

QUARTERLY STATUS REPORT

CAPITAL OUTLAY PROJECTS

STATUS AS OF MARCH 31, 2014



**Facility Planning, Construction and Management
Capital Planning and Project Services**

Capital Outlay Projects
March 31, 2014 Quarterly Report
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GLOSSARY

A	Acquisition
AB	Assembly Bill
AD SEG	Administrative Segregation
A/C	Air-Conditioning
A/E	Architectural/Engineering
ADA	Americans with Disabilities Act
ARF	Architectural Revolving Fund
ASP	Avenal State Prison
ASU	Administrative Segregation Unit
BC	Brine Concentrator
BCDC	San Francisco Bay Conservation and Development Commission
BCP	Budget Change Proposal
BP	Bid Package
C	Construction
CAL	Calipatria State Prison
CALTRANS	Department of Transportation
CBC	California Building Code
CBMWD	Chino Basin Municipal Water District
CC	Conservation Camp
CCC	California Correctional Center
CCCI	California Construction Cost Index
CCI	California Correctional Institution
CCCMS	Correctional Clinical Case Management System
CCWF	Central California Women's Facility
CD	Construction Drawings
CDCR	California Department of Corrections and Rehabilitation
CDO	Cease and Desist Order
CEN	Centinela State Prison
CEQA	California Environmental Quality Act
CHCF	California Health Care Facility
CHCS	Correctional Health Care Services
CIC	Condemned Inmate Complex
CIM	California Institution for Men
CIW	California Institution for Women
CM	Construction Management
CMC	California Men's Colony
CMF	California Medical Facility
CMU	Concrete Masonry Unit
CO	Change Order
COBCP	Capital Outlay Budget Change Proposal
COR	California State Prison, Corcoran
CP	Construction Package
CPM	Correctional Plant Manager
CRC	California Rehabilitation Center
CSH	Coalinga State Hospital
CTC	Correctional Treatment Center
CTF	Correctional Training Facility
CVRWQCB	Central Valley Regional Water Quality Control Board
CVSP	Chuckawalla Valley State Prison
D/B	Design Build

DCG	Design Criteria Guidelines
DD	Design Documents (Preliminary Plans)
DGS	Department of General Services
DGS-PMB	Department of General Services – Project Management Branch
DHS	Department of Health Services
DJJ	Division of Juvenile Justice
DMH	Department of Mental Health
DNCA	DeWitt Nelson Correctional Annex
DOF	Department of Finance
DOJ	Department of Justice (US)
DPP	Disability Placement Program
DSA	Division of the State Architect
DSRS	Design Standards and Review Services
DVI	Deuel Vocational Institution
DWNYCF	DeWitt Nelson Youth Correctional Facility
E-BED	Emergency Bed
EFIS	Exterior Finish Insulation System
EHSD	Environmental Health Services Department
EIR	Environmental Impact Report
EMS	Energy Management Section
EOP	Enhanced Outpatient Program
FA	Fire Alarm
FEIR	Final Environmental Impact Report
FIW	Fiscal Impact Worksheet
FMD	Facilities Management Division
FMP	Facility Master Plan
FORM 14D	Request for Approval to Proceed or Encumber Funds
FORM 22	Public Works Project Authorization and Transfer Request
FORM 220	Public Works Project Authorization Bond Funded Projects
FORM C22B	Transfer Request for Inmate Construction Revolving Account
FOTEP	Female Offender Treatment and Employment Program
FSP	Folsom State Prison
FY	Fiscal Year
GIM	Granular Iron Media
GSA	General Services Administration (US)
GSF	Gross Square Feet
HDSP	High Desert State Prison
HGSYCF	Heman G. Stark Youth Correctional Facility
HIV	Human Immunodeficiency Virus
HOAT	Headquarters Operational Assessment Team
HVAC	Heating, Ventilation, and Air Conditioning
HQ	Headquarters
ICRA	Inmate Construction Revolving Account
IFB	Invitation for Bid
I & I	Infiltration and Inflow Study
INST	Institution
IRP	Independent Review Panel
IS/MND	Initial Study/Mitigated Negative Declaration
ISP	Ironwood State Prison
ITC	Items to Complete
IWL	Inmate/Ward Labor
JLBC	Joint Legislative Budget Committee

KCEM	Kitchell Capital Expenditure Management
KV	Kilovolt
KW	Kilowatt
LAC	California State Prison, Los Angeles County
LAO	Legislative Analyst's Office
LD	Liquidated Damage
LEED	Leadership, Energy, and Environmental Design
LOU	Locked Observation Unit
MCC	Motor Control Center
MCSP	Mule Creek State Prison
MGD	Million Gallons Per Day
MHCB	Mental Health Crisis Beds
MND	Mitigated Negative Declaration
MOA	Memorandum of Agreement
MS	Milestone
MTBE/TBA	Methyltert-butyl ether/Tert-butyl Alcohol
N/A	Not Applicable
NACYCF	N. A. Chaderjian Youth Correctional Facility
NCB	Non-Competitive Bid
NCWF	Northern California Women's Facility
NCYCC	Northern California Youth Correctional Center
NIC	Not in Contract
NKSP	North Kern State Prison
NOD	Notice of Determination
NOV	Notice of Violation
NPDES	National Pollutant Discharge Elimination System
NTP	Notice to Proceed
OFCI	Owner Furnished and Contactor Installed
OFM	Office of Facilities Management
OHU	Outpatient Housing Unit
OHYCF	O. H. Close Youth Correctional Facility
OLS	Office of Legal Services
OSA	Office of the State Architect
OSHDP	Office of Statewide Health Planning and Development
P or PP	Preliminary Plans
PBA	Project Budget Allocation
PBSP	Pelican Bay State Prison
PCB	Polychlorinated Biphenyls
PC & CD	Performance Criteria and Concept Drawings
PCO	Pending Change Order
PD	Project Director
PAD	Project Administration and Delivery
PG&E	Pacific Gas and Electric Company
PIA	Prison Industry Authority
PIB	Prison Industry Board
PMB	Project Management Branch
PMIB	Pooled Money Investment Board
P.O.	Purchase Order
POT	Path of Travel
PP	Preliminary Plans
PSU	Procurement Services Unit or Psychiatric Services Unit
PTB	Proceed to Bid

PVSP	Pleasant Valley State Prison
PW	Preliminary Plans and Working Drawings
PWB	Public Works Board
PWC	Preliminary Plans, Working Drawings, and Construction
PYCF	Preston Youth Correctional Facility
R&R	Receiving and Release
RA	Re-Appropriation
RASP	Recycle & Salvage Program
RC - Central	Reception Center - Central
RC - West	Reception Center - West
RCSE	Reception Center Screening & Evaluation
RESD	Real Estate Services Division
RESD-DCU	Real Estate Services Division, Direct Construction Unit
RF	Radio Frequency
RFI	Request for Information
RFP	Request for Proposal
RFQ	Request for Qualifications
RJD	Richard J. Donovan Correctional Facility at Rock Mountain
RO	Reverse Osmosis
RWQCB	Regional Water Quality Control Board
S	Study
SAC	California State Prison, Sacramento
SAP	Substance Abuse Program
SATF-COR	California Substance Abuse Treatment Facility and State Prison at Corcoran
SB	Senate Bill
SBCFD, HMD	San Bernardino County Fire Department, Hazardous Materials Division
SCADA	Supervisory Control and Data Acquisition
SCC	Sierra Conservation Center
SCE	Southern California Edison
SCSA	State Consumer Services Agency
SDD	Standard Design Documents
SFM	State Fire Marshal
SHS	State Historical Society
SHU	Security Housing Unit
SJVAPCD	San Joaquin Valley Air Pollution Control District
SMAD	Scope, Methods, Approach, and Delivery
SMY	Small Management Yard
SOG	Slab on Grade
SOL	California State Prison, Solano
SQ	California State Prison, San Quentin
SRP	Special Repair Project
SS	Space Standards
SSA	Shared Services Agreement
STD9	Space Action Request
SWPPP	Storm Water Pollution Prevention Plan
SVSP	Salinas Valley State Prison
SWMH	Statewide Mental Health
SYCRCC	Southern Youth Correctional Reception Center and Clinic
T - COMM	Telecommunications Branch
TCCWD	Tehachapi Cummings County Water District
TEPA	Tailored Energy Planning Assistance
TIA	Time Impact Analysis

TOJ	Transfer of Jurisdiction
UNK	Unknown
UBC	Uniform Building Code
UPS	Uninterruptible Power Supply
UST	Underground Storage Tank
VFD	Variable Frequency Drive
VSP	Valley State Prison
VYCF	Ventura Youth Correctional Facility
W or WD	Working Drawings
WDR	Waste Discharge Requirements
WSP	Wasco State Prison
WWDS	Wastewater Disposal System
WWTP	Wastewater Treatment Plant

CALIFORNIA CORRECTIONAL CENTER
Health Care Facility Improvement Program
January through March 2014

Capital Outlay Analyst: Kenneth Emerick
Project Director: Gary Lewis

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 1,193,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,254,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 17,697,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on January 13, 2014, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at California Correctional Center, and allocated \$20,144,000 from this appropriation for design and construction for this project. The total project cost of \$20,144,000 includes \$1,193,000 for preliminary plans, \$1,254,000 for working drawings, and \$17,697,000 for construction (\$11,627,000 contracts, \$698,000 contingency, \$1,023,000 A&E, \$1,378,000 other project costs, and \$2,971,000 agency retained items). Preliminary plans will begin in January 2014 and be complete in November 2014. Working drawings will begin in November 2014 and be complete in April 2015. Construction will begin September 2015 and be complete in May 2017.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	1/14	11/14	1/14	11/14	0
W	11/14	4/15	11/14	4/15	0
C	9/15	5/17	9/15	5/17	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P			
W			
C			

Quarterly Activity Summary:

On January 13, 2014, the PWB approved scope, cost and schedule for design and preliminary plans for this project. Initiated A/E negotiations.

Major Activity Next Quarter:

Execute A/E contract and commence development of preliminary plans.

Major Issues:

None

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

CALIFORNIA CORRECTIONAL INSTITUTION
Health Care Facility Improvement Program
January through March 2014

Capital Outlay Analyst: Marilee Witt
Project Director: Troy West

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 1,167,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,199,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 17,022,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on September 13, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at California Correctional Institution, and allocated \$19,388,000 from this appropriation for design and construction for this project. The total project cost of \$19,388,000 includes \$1,167,000 for preliminary plans, \$1,199,000 for working drawings, and \$17,022,000 for construction (\$11,289,000 contracts, \$677,000 contingency, \$993,000 A&E, \$1,283,000 other project costs, and \$2,780,000 agency retained items). Preliminary plans will begin in September 2013 and be complete in July 2014. Working drawings will begin in July 2014 and be complete in January 2015. Construction will begin May 2015 and be complete in November 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	9/13	7/14	9/13	7/14	35
W	7/14	1/15	7/14	1/15	0
C	5/15	11/16	5/15	11/16	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	12/13	\$705,747	Contracts
W			
C			

Quarterly Activity Summary:

Continued development of preliminary plans.

Major Activity Next Quarter:

Complete preliminary plans for submittal to PWB in July 2014.

Major Issues:

None

Chronological History

12/31/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

09/30/13 QUARTER END SUMMARY: On September 13, 2013 the PWB approved scope, cost and schedule for design and construction of this project. Initiated A/E contract negotiations.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

CALIFORNIA INSTITUTION FOR MEN
Health Care Facility Improvement Program
January through March 2014

Capital Outlay Analyst: Kenneth Emerick
Project Director: Jonathan Pike

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$	2,554,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$	3,027,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$	47,021,000
	DF-14D, 12/13/13, Revised Project Costs	P	\$	-474,000
	DF-14D, 12/13/13, Revised Project Costs	W	\$	3,000
	DF-14D, 12/13/13, Revised Project Costs	C	\$	-1,163,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on October 10, 2012, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at California Institution for Men, and allocated \$52,602,000 from this appropriation for design and construction for this project. The total project cost of \$52,602,000 includes \$2,554,000 for preliminary plans, \$3,027,000 for working drawings, and \$47,021,000 for construction (\$33,701,000 contracts, \$2,022,000 contingency, \$2,494,000 A&E, \$2,844,000 other project costs, and \$5,960,000 agency retained items). Preliminary plans will begin in October 2012 and be complete in October 2013. Working drawings will begin in October 2013 and be complete in May 2014. Construction will begin September 2014 and be complete in September 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	10/12	10/13	10/12	12/13	100
W	10/13	5/14	12/13	6/14	50
C	9/14	9/16	9/14	9/16	0
Current comments on Schedule:		Schedule adjusted to bid concurrently with CIW HCFIP project.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/14	\$1,860,222	Various Contracts
W	12/13	\$1,448,179	Various Contracts
C			

Quarterly Activity Summary:

Continued development of working drawings. CM contract negotiations underway.

Major Activity Next Quarter:

Complete working drawings for submittal to DOF. Execute CM contract.

Major Issues:

None

Chronological History

12/31/13 QUARTER END SUMMARY: Preliminary plans approved at December 2013 PWB. Commenced development of working drawings.

09/30/13 QUARTER END SUMMARY: Continued development of preliminary plans.

06/30/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

03/31/13 QUARTER END SUMMARY: Completed A/E service fee negotiations and initiated contract.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

12/31/12 QUARTER END SUMMARY: On October 10, 2012 the PWB approved scope, cost, and schedule for design and construction of this project.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

CALIFORNIA INSTITUTION FOR WOMEN
Health Care Facility Improvement Program
January through March 2014

Capital Outlay Analyst: Kenneth Emerick
Project Director: Jonathan Pike

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 1,022,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,036,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 15,932,000
	DF-14D, 3/14/14, Revised Project Costs	P	\$ -186,000
	DF-14D, 3/14/14, Revised Project Costs	C	\$ 2,728,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on October 10, 2012, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at California Institution for Women, and allocated \$17,990,000 from this appropriation for design and construction for this project. The total project cost of \$17,990,000 includes \$1,022,000 for preliminary plans, \$1,036,000 for working drawings, and \$15,932,000 for construction (\$11,221,000 contracts, \$673,000 contingency, \$808,000 A&E, \$1,143,000 other project costs, and \$2,087,000 agency retained items). Preliminary plans will begin in October 2012 and be complete in October 2013. Working drawings will begin in October 2013 and be complete in March 2014. Construction will begin July 2014 and be complete in September 2015.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	10/12	10/13	10/12	3/14	100
W	10/13	3/14	3/14	7/14	10
C	7/14	9/15	8/14	1/16	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/14	\$727,818	Various Contracts
W			
C			

Quarterly Activity Summary:

Preliminary plans, scope change, revised project costs, and use of IWL approved at March 2014 PWB. Commenced development of working drawings. CM contract negotiations underway.

Major Activity Next Quarter:

Continue development of working drawings. Execute CM contract.

Major Issues:

None

Chronological History

12/31/13 QUARTER END SUMMARY: Prepared scope change request, and continued development of preliminary plans for submittal to PWB on March 14, 2014.

09/30/13 QUARTER END SUMMARY: Executed A/E contract and commenced preliminary plans.

06/30/13 QUARTER END SUMMARY: Continued to process A/E contract.

03/31/13 QUARTER END SUMMARY: Completed A/E service fee negotiations and initiated contract.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

12/31/12 QUARTER END SUMMARY: On October 10, 2012 the PWB approved scope, cost, and schedule for design and construction of this project.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

CALIFORNIA MEDICAL FACILITY
Emergency Generator Capacity Upgrade
January through March 2014

Capital Outlay Analyst: Ken Swarm
Project Director: Ron Dodd

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900)	P	\$	505,000
	Ch. 7/07, 5225-801-0001 (AB 900)	W	\$	566,000
	Ch. 7/07, 5225-801-0001 (AB 900)	C	\$	6,121,000
	DF-14D, 1/13/14, Revised Project Costs	P	\$	-90,000
	DF-14D, 1/13/14, Revised Project Costs	C	\$	1,246,000

Authorization:

Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation for capital outlay to renovate, improve or expand infrastructure capacity at existing prison facilities. In accordance with the provisions of AB 900, on August 10, 2012, the Public Works Board approved the establishment of scope, cost, and schedule for the Emergency Generator Capacity Upgrade Project at the California Medical Facility and allocated \$7,192,000 from this appropriation for design and construction of this project. The total cost of \$7,192,000 includes \$505,000 for preliminary plans, \$566,000 for working drawings, and 6,121,000 for construction (\$4,810,000 contract, \$337,000 contingency, \$430,000 A&E, \$503,000 other project costs, and \$41,000 agency retained items). Preliminary Plans will begin in August 2012 and be complete in September 2013. Working drawings will begin in September 2013 and be complete in March 2014. Construction will begin in May 2014 and completed April 2015.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/12	9/13	8/12	1/14	100
W	9/13	3/14	1/14	5/14	60
C	5/14	4/15	8/14	8/15	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/14	\$393,334	Various Contracts
W	3/14	\$325,232	Various Contracts
C			

Quarterly Activity Summary:

Preliminary plans and revised project costs approved at January 2014 PWB. Commenced development of working drawings.

Major Activity Next Quarter:

Continue development of working drawings.

Major Issues:

None

Chronological History

12/31/13 QUARTER END SUMMARY: Continued development of preliminary plans for submittal to PWB on January 13, 2014.

09/30/13 QUARTER END SUMMARY: Continued development of preliminary plans.

06/30/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

03/31/13 QUARTER END SUMMARY: Completed A/E service fee negotiations and initiated contract.

12/31/12 QUARTER END SUMMARY: Initiated negotiation of fees and execution of a contract for project management and engineering design services.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

09/30/12 QUARTER END SUMMARY: On August 10, 2012 the PWB approved scope, cost, and schedule for design and construction of this project.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

CALIFORNIA MEDICAL FACILITY
Health Care Facility Improvement Program
January through March 2014

Capital Outlay Analyst: Ken Swarm
Project Director: Ron Dodd

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 1,383,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,426,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 20,191,000
	DF-14D, 12/13/13, Revised Project Costs	P	\$ -252,000
	DF-14D, 12/13/13, Revised Project Costs	W	\$ 55,000
	DF-14D, 12/13/13, Revised Project Costs	C	\$ -114,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on September 11, 2012, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at California Medical Facility, and allocated \$28,100,000 from this appropriation for design and construction for this project. The total project cost of \$28,100,000 includes \$1,421,000 for preliminary plans, \$1,646,000 for working drawings, and \$25,033,000 for construction (\$19,076,000 contracts, \$1,145,000 contingency, \$954,000 A&E, \$1,481,000 other project costs, and \$2,377,000 agency retained items). Preliminary plans will begin in September 2012 and be complete in September 2013. Working drawings will begin in September 2013 and be complete in March 2014. Construction will begin July 2014 and be complete in January 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	9/12	9/13	9/12	12/13	100
W	9/13	3/14	12/13	5/14	65
C	7/14	1/16	7/14	1/16	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/14	\$987,264	Various Contracts
W	12/13	\$1,001,748	Various Contracts
C			

Quarterly Activity Summary:

Continued development of working drawings.

Major Activity Next Quarter:

Complete working drawings for submittal to DOF.

Major Issues:

None

Chronological History

12/31/13 QUARTER END SUMMARY: Scope change to remove the dialysis unit approved at October 2013 PWB. Preliminary plans approved at December 2013 PWB. Commenced development of working drawings.

09/30/13 QUARTER END SUMMARY: Continued development of preliminary plans.

06/30/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

03/31/13 QUARTER END SUMMARY: Completed A/E service fee negotiations and initiated contract.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

- 12/31/12 QUARTER END SUMMARY: Obtained interim project funding at the Pooled Money Investment Board meeting in October 2012 and developed the A/E Scope of Work
- 09/30/12 QUARTER END SUMMARY: On September, 2012 the PWB approved scope, cost, and schedule for design and construction of this project

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

CALIFORNIA MEN'S COLONY
50-Bed Mental Health Crisis Bed Facility
January through March 2014

Capital Outlay Analyst: Carol Burdon
Project Director: John Spain

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 3,867,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 4,056,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 55,792,000
	DF-14D, 2/16/10, Revised Project Costs	W	\$ -1,202,000
	DF-14D, 2/16/10, Revised Project Costs	C	\$ -6,191,000
	DF-14D, 1/6/11, Revised Project Costs	W	\$ -208,000
	DF-14D, 1/6/11, Revised Project Costs	C	\$ -20,353,000
	DF-14D, 10/13/11, Revised Project Costs	C	\$ 2,894,000
	DF-14D, 11/30/12, Revised Project Costs	P	\$ -1,232,000
	DF-14D, 11/30/12, Revised Project Costs	W	\$ -367,000
	DF-14D, 11/30/12, Revised Project Costs	C	\$ 1,599,000

Authorization:

Ch. 7/07

AB 900, as amended, appropriated \$710.9 million Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental and mental health treatment or housing space for up to 6,000 inmates at existing prison facilities. In accordance with the provisions of AB 900, on April 10, 2009 the Public Works Board approved the establishment of scope, cost, and schedule for a 50-bed Mental Health Crisis Bed (MHCB) Facility at the California Men's Colony, and allocated \$63,715,000 from this appropriation for preliminary plans, working drawings and construction for this project. This project will provide approximately 45,000 square feet for a 50-bed licensed inpatient MHCB facility consisting of housing, treatment, support and administration services, necessary to help stabilize inmate-patients experiencing a state of mental health crisis. The total project cost of \$63,715,000 includes \$3,867,000 for preliminary plans, \$4,056,000 for working drawings, and \$55,792,000 for construction (\$43,640,000 contract, \$2,182,000 contingency, \$2,833,000 A&E, \$3,510,000 other project costs, and \$3,627,000 agency retained items). Preliminary plans will begin in April 2009 and be completed in July 2010. Working drawings will begin in August 2010 and be completed in January 2011. Construction will begin in March 2011 and be completed in March 2013.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	4/09	7/10	4/09	2/10	100
W	8/10	1/11	2/10	9/10	100
C	3/11	3/13	1/11	5/14	99
Current comments on Schedule:		Delay due to IWL completing contractor deficient work.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 6/11	\$ 2,579,047	Design Contracts
W	Various as of 3/12	\$ 2,216,624	Design Contracts
C	1/11	\$ 801,000	Form 220, 11053 BPSB
C	3/14	\$ 30,423,283	Various Construction Contracts
C	12/12	\$ 290,576	Form 220, 13032BPSB
C	12/12	\$ 317,047	Form 220, 13021BPSB
C	6/13	\$ 40,000	Form C220B #1799
C	9/13	\$ 437,600	Form C220B #1816

Quarterly Activity Summary:

Contractor completed remaining punch-list and defective work. CDCR administratively closed-out the construction contract. IWL began correcting construction deficiencies on the central staircase handrails. Submitted LEED Gold certification request to USGBC.

Major Activity Next Quarter:

IWL complete site grading and recreation yard deficiencies. Receive LEED Gold certification.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

Major Issues:

None

Chronological History

- 12/31/13 QUARTER END SUMMARY: Contractor continued working on punch-list items and defective work.
- 09/30/13 QUARTER END SUMMARY: Inmate occupancy began 8/26/2013.
- 06/30/13 QUARTER END SUMMARY: The building and guard towers were inspected for completed punch list items. State Fire Marshal (SFM) issued the Certificate of Occupancy for the building on 6/13/13 and temporary Certificate of Occupancy for the towers on 6/27/13. The mechanical, engineering, and plumbing systems have been commissioned. The lethal electrified fence and sally port completed. Site grading, access road, and recreation yard work is in progress.
- 03/31/13 QUARTER END SUMMARY: Contractor continues work on the guard towers, LEF fence, recreation yards, CEQA required landscaping, sallyport gates, interior finishes and installation of mechanical, electrical, and plumbing systems.
- 12/31/12 QUARTER END SUMMARY: The contractor completed installation of telecommunications wiring on the first floor, elevator, and interior plaster on the first floor. Contractor continued construction on epoxy painting of walls and ceilings, installation of telecommunications wiring on the second floor, guard towers, lethal electrified fence, access road, recreation yards, and CEQA required landscaping.
- 09/30/12 QUARTER END SUMMARY: The contractor completed the installation of the roof and exterior windows. Contractor continued work on the building interior 1st floor wall plaster, 2nd floor drywall installation, and mechanical, electrical, and plumbing systems installation.
- 06/30/12 QUARTER END SUMMARY: Contractor completed concrete block walls and rough-in of the mechanical, electrical and plumbing systems.
- 03/31/12 QUARTER END SUMMARY: Continued construction; commenced exterior concrete block walls of structure; completed underground utilities.
- 12/31/11 QUARTER END SUMMARY: PWB approved increase in project costs on 10/13/2011 to fund work related to removal of debris and material containing asbestos. Parking lot asbestos abatement complete; building concrete foundation and slab complete.
- 09/30/11 QUARTER END SUMMARY: Started major utility work on building site; cut the large slope into existing hill on the east side of the project site; completed demolition of the building site parking lot. Prepared PWB agenda item to request an increase in project costs to fund work related to removal of debris and asbestos containing material.
- 06/30/11 QUARTER END SUMMARY: Completed temporary parking lot and began demolition and excavation of the East parking lot. A review of the potential costs associated with the removal of asbestos containing material and other debris indicates a need for additional project funding once costs are fully estimated.
- 03/31/11 QUARTER END SUMMARY: Construction contract awarded, and Notice to Proceed issued to contractor on 1/10/11. A debris pile with Asbestos Containing Material (ACM) was discovered within the construction site on 3/14/11; contractor working with the Air Pollution Control District to identify proper removal of material; project completion has been extended one month due to additional SFM requirements of fire access road and modification to sally port gates; contractor has commenced work on temporary parking lot and access road.
- 12/31/10 QUARTER END SUMMARY: Obtained DOF approval of WD/PTB on 10/11/10, bid opening completed 12/7/10.
- 09/30/10 QUARTER END SUMMARY: Completed WD's, and obtained SFM approval. Prepared DOF submittal to approve WD/Proceed to Bid.
- 06/30/10 QUARTER END SUMMARY: Continued working drawings activities. The litigation challenging the CEQA NOD was resolved via a stipulated dismissal by the petitioners on 6/24/10.
- 03/31/10 QUARTER END SUMMARY: Received PWB approval of preliminary plans and revised (decrease) project costs on 2/16/10. Litigation was filed on 2/4/10, in reference to the NOD filed on 1/7/10.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

12/31/09 QUARTER END SUMMARY: Completed preliminary plans; prepared preliminary plan approval package and submitted to the Legislature on 12/29/09.

09/30/09 QUARTER END SUMMARY: Continued work on preliminary plans.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

CALIFORNIA MEN'S COLONY
Central Kitchen Replacement -West
January through March 2014

Capital Outlay Analyst: Carol Burdon
Project Director: Carmelito Cataylo

Appropriation:	Ch. 324/98, 5240-301-0001(18)	PW	\$ 531,000
	Ch. 52/00, 5240-301-0001(23)	C	\$ 6,035,000
	As reverted by		
	Item 5240-495, Budget Act of 2001	C	\$ -6,035,000
	Ch. 171/07, 5225-301-0001(10)	W	\$ 258,000
	As reappropriated by		
	Ch. 33/2011, 5225-491, 0001(1)	W	\$ 258,000
	As reappropriated by		
	Ch. 21/2012, 5225-491, 0001(1)	W	\$ 258,000
	Ch. 171/07, 5225-301-0660(1)	C	\$ 10,264,000
	As reverted by		
	Item 5225-495, Budget Act of 2008	C	\$ -10,264,000
	Ch. 268/269/08, Item 5225-301-0660(.5)	WC	\$ 15,263,000
	As reappropriated by		
	Ch. 33/2011, 5225-491, 0660(.5)	WC	\$ 15,263,000
	As reappropriated by		
	Ch. 21/2012, 5225-491, 0660 (1), (.5)	WC	\$ 15,263,000

Authorization:

Ch. 324/98

The budget provides \$531,000 for preliminary plans (\$273,000) and working drawings (\$258,000) to demolish the existing kitchen and dining room building and construct a new 9,600 square foot concrete wall kitchen and two 4,500 square foot satellite dining rooms. The total project cost is \$6,276,000, and includes future costs for construction of \$5,745,000, including \$4,933,000 (CCCI 3722) for construction contracts, \$345,000 for contingency, \$359,000 for project administration, and \$108,000 for agency retained items (guarding costs). Preliminary plans will begin September 1998 and be completed December 1998. Working drawings will begin April 1999 and be completed May 1999.

Ch. 52/00

The amount of \$6,035,000 is provided for construction to demolish the existing kitchen and dining room building and construct a new 9,713 square foot concrete wall kitchen and two 4,560 square foot satellite dining rooms. The request includes \$5,181,000 (CCCI 3909) for construction contracts, \$363,000 for contingency, \$383,000 for project administration, and \$108,000 for agency retained (guarding). Construction will begin in April 2001 and be completed by November 2002.

Ch. 171/07

The amount of \$258,000 is provided for working drawings for a new kitchen and dining facilities to replace the existing 67 year old deteriorated vintage wood frame structure currently utilized for this purpose. The new kitchen will be compliant with applicable statutory, sanitation and health requirements. The estimated total project cost is \$11,053,000 (CCCI 4593), including previously approved preliminary plans for \$273,000 and working drawings for \$258,000. The total estimated cost for construction is \$10,264,000. Design funding is being requested for review and any necessary changes to the existing design. The construction costs include \$8,718,000 for construction contracts, \$610,000 for contingency, \$392,000 for project administration, \$219,000 for agency-retained and \$325,000 for other project costs. Working drawings to begin in August 2007 and be complete in November 2007.

Ch. 171/07

The amount of \$10,264,000 is provided for construction of a new kitchen and dining facilities to replace the existing 67 year old deteriorated vintage wood frame structure, currently utilized for this purpose. The new kitchen will be compliant with applicable statutory, sanitation and health requirements. The estimated total project cost is \$11,053,000 (CCCI 4593), including previously approved preliminary plans for \$273,000 and working drawings for \$258,000. Additional working drawing funds of \$258,000 is being requested for review and any necessary changes to the existing design. The total estimated cost for construction is \$10,264,000 including \$8,718,000 for construction contracts, \$610,000 for contingency, \$392,000 for project administration, \$219,000 for agency retained and \$325,000 for other project costs. Construction to begin in March 2008, and be complete in August 2009.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

Ch. 268/269/08

The amount of \$15,263,000 is provided for working drawings (\$992,000) and construction costs (\$14,271,000) to design and build a new kitchen and dining facilities. The total estimated cost of this project is \$16,052,000 (CCCI 4983), including previously approved preliminary plans (\$273,000) and working drawings (\$516,000) from the General Fund. The construction amount includes \$10,899,000 for construction contracts, \$763,000 for contingency, \$1,401,000 for architectural and engineering services, \$219,000 for agency retained items, and \$989,000 for other project costs. Working drawings will begin in August 2008 and be completed in May 2010. Construction will begin in May 2010 and be completed in November 2011.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	10/98	4/99	10/98	6/00	100
W	08/08	5/10	5/13	3/15	40
C	05/10	11/11	6/15	12/16	0
Current comments on Schedule:		Delay due to A/E contract termination and request for supplemental funding.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	9/98	\$273,000	Form 22, #98200A
W	6/00	\$258,000	Form 22, #00094A
W	11/07	\$258,000	Form 22, #08084A
W	1/11	<\$243,972>	P1011415, Return of Funds Transferred
W	12/13	\$243,972	Various Contracts
W	3/14	865,915	Various Contracts

Quarterly Activity Summary:

Working drawings were reviewed and determined to be incomplete. Notification was sent to A/E terminating their contract for cause.

Major Activity Next Quarter:

Submit supplemental funding request to DOF for working drawings and anticipated construction cost increases.

Major Issues:

None

Chronological History

- 12/31/13 QUARTER END SUMMARY: 50% working drawings completed and being reviewed.
- 09/30/13 QUARTER END SUMMARY: Continue development of working drawings, including update of original 2001 design.
- 06/30/13 QUARTER END SUMMARY: A&E contract negotiated and notice to proceed was issued in June. Kickoff meeting held at the institution.
- 03/31/13 QUARTER END SUMMARY: After discussions with CMC, the building locations have been finalized. A&E scope of work and fee redefined based on these decisions.
- 12/31/12 QUARTER END SUMMARY: Negotiated fees, amended contract, and issued NTP to program management firm. Developed project schedule for working drawings. Continued negotiations for services and fees with A&E firm.
- 09/30/12 QUARTER END SUMMARY: Commenced working drawing activities; evaluated project delivery methods and potential project schedules.
- 06/30/12 QUARTER END SUMMARY: The 2012 Budget Act, enacted 6/27/2012, re-appropriated 2007 WD phase and 2008 WD and C phase funding to re-commence project activities.
- 03/31/12 QUARTER END SUMMARY: Analysis of AB109 realignment determined that CMC-West would continue in operation.
- 12/31/11 QUARTER END SUMMARY: Project is on hold pending further assessment due to AB109 realignment.
- 09/30/11 QUARTER END SUMMARY: Initiation of working drawing activities are on hold pending evaluation of future plans for CMC West under AB 109 realignment.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

06/30/11 QUARTER END SUMMARY: The 2011 Budget Act, enacted 6/30/2011, re-appropriated 2007 WD phase and 2008 WD and C phase funding to re-commence project activities.

03/31/11 QUARTER END SUMMARY: The re-appropriation of the 2008 WD and C phase funding was requested in the Governor's 2011/12 Budget.

12/31/10 QUARTER END SUMMARY: Project remains suspended, pursuant to Budget Letter 08-33.

09/30/10 QUARTER END SUMMARY: Project remains suspended, pursuant to Budget Letter 08-33.

06/30/10 QUARTER END SUMMARY: Project remains suspended, pursuant to Budget Letter 08-33.

03/31/10 QUARTER END SUMMARY: Project remains suspended, pursuant to Budget Letter 08-33.

12/31/09 QUARTER END SUMMARY: Project remains suspended, pursuant to Budget Letter 08-33.

09/30/09 QUARTER END SUMMARY: Project remains suspended, pursuant to Budget Letter 08-33.

06/30/09 QUARTER END SUMMARY: Project remains suspended, pursuant to Budget Letter 08-33.

03/31/09 QUARTER END SUMMARY: Project remains suspended, pursuant to Budget Letter 08-33.

12/31/08 QUARTER END SUMMARY: Five architectural and engineering firms were interviewed for the design contract. A design firm was selected but not awarded due to suspension of project activities, pursuant to the Budget Letter 08-33.

09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, reverted 2007 construction funding (\$10,264,000) and provided additional funding for working drawings and construction. DGS received twelve responses to the Request for Qualifications (RFQ) from Architectural and Engineering firms interested in this project.

06/30/08 QUARTER END SUMMARY: Spring Finance Letter submitted requesting additional WD funds, reversion of existing C appropriation, and new C appropriation.

03/31/08 QUARTER END SUMMARY: It was determined that the WD appropriation of \$258,000 received in the 2007 Budget Act is not sufficient to complete WD; the amount of the 2007 Budget Act appropriation request was based on the understanding at that time that the design firm that completed the original WD would update the existing WD; however, that firm has declined to do the work and a new firm must be hired to complete new WD; additional funding will be required to proceed.

12/31/07 QUARTER END SUMMARY: Consultation with DGS regarding the adequacy of funding to complete working drawings.

09/30/07 QUARTER END SUMMARY: A DGS Form 22 and project schedule is being prepared by DGS.

06/30/07 QUARTER END SUMMARY: None

03/30/07 QUARTER END SUMMARY: None

09/30/04 QUARTER END SUMMARY: Construction phase has been updated to \$8,813,000, to reflect the CCCI 4328 adjustments.

06/30/02 QUARTER END SUMMARY: The West Facility is being considered for a mission change from a Level II facility to possibly a Level IV facility. KCEM will be preparing a study for possible options. For this reason, the request for construction funding has been deferred until FY 2003/2004 in case the current mission remains the same.

03/31/02 QUARTER END SUMMARY: Prepared a Finance Letter to request a new C appropriation for FY 2002/03.

12/31/01 QUARTER END SUMMARY: WD completed in November 2001 with stamps from the SFM and DSA. The COA met with PMB and DOF at CMC and presented the final design. IWL is currently interested in constructing the project.

09/30/01 QUARTER END SUMMARY: With the reversion of construction funds, work continued with final changes to the working drawings and a revised construction cost estimate. Seneca Engineering has been given the deadline of 10/15/01 to complete the working drawings and cost estimate.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

CALIFORNIA MEN'S COLONY
Emergency Power Generation System Upgrade
January through March 2014

Capital Outlay Analyst: Carol Burdon
Project Director: Troy West

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900GF)	P	\$	382,000
	Ch. 7/07, 5225-801-0001 (AB 900GF)	W	\$	384,000
	Ch. 7/07, 5225-801-0001 (AB 900GF)	C	\$	5,402,000

Authorization:

Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation for capital outlay to renovate, improve or expand infrastructure capacity at existing prison facilities. In accordance with provisions of AB 900, on December 13, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Emergency Power Generation System Upgrade at California Men's Colony, and allocated \$6,168,000 from this appropriation for design and construction for this project. The total project cost of \$6,168,000 includes \$382,000 for preliminary plans, \$384,000 for working drawings, and \$5,402,000 for construction (\$3,889,000 contract, \$272,000 contingency, \$400,000 A&E, \$717,000 other project costs, and \$124,000 agency retained items). Preliminary plans will begin in December 2013 and be complete in January 2015. Working drawings will begin in January 2015 and be complete in August 2015. Construction will begin in December 2015 and be complete in November 2016

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	12/13	1/15	12/13	8/14	20
W	1/15	8/15	8/14	10/14	
C	12/15	11/16	2/15	2/16	
Current comments on Schedule:		Schedule adjusted to bid concurrently with CMC HCFIP project.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/14	\$122,930	Contracts

Quarterly Activity Summary:

Executed A/E contract and commenced development of preliminary plans.

Major Activity Next Quarter:

Continue development of preliminary plans.

Major Issues:

None

Chronological History

12/31/13 QUARTER END SUMMARY: On December 13, 2013, the PWB approved scope, cost and schedule for the design and construction of the project. Initiated A/E contract negotiations.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

CALIFORNIA MEN'S COLONY
Health Care Facility Improvement Program
January through March 2014

Capital Outlay Analyst: Carol Burdon
Project Director: Troy West

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 3,191,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 3,115,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 51,134,000
	DF-14-D, 3/14/14, Revised Project Costs	P	\$ -665,000
	DF-14-D, 3/14/14, Revised Project Costs	W	\$ -237,000
	DF-14-D, 3/14/14, Revised Project Costs	C	\$ -634,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on February 11, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at California Men's Colony, and allocated \$57,440,000 from this appropriation for design and construction for this project. The total project cost of \$57,440,000 includes \$3,191,000 for preliminary plans, \$3,115,000 for working drawings, and \$51,134,000 for construction (\$38,521,000 contracts, \$2,311,000 contingency, \$2,888,000 A&E, \$3,587,000 other project costs, and \$3,827,000 agency retained items). Preliminary plans will begin in February 2013 and be complete in February 2014. Working drawings will begin in February 2014 and be complete in October 2014. Construction will begin February 2015 and be complete in September 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	3/14	2/14	2/13	2/14	100
W	2/14	10/14	2/14	10/14	5
C	2/15	9/16	2/15	9/16	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/14	\$2,008,443	Various Contracts
W	3/14	\$1,847,093	Various Contracts
C			

Quarterly Activity Summary:

Preliminary plans were approved at the February 2014 PWB. Scope change request, use of IWL and revised project costs were approved at the March 2014 PWB. Commenced development of working drawings.

Major Activity Next Quarter:

Continue development of workings drawings.

Major Issues:

None

Chronological History

- 12/31/13 QUARTER END SUMMARY: Prepared scope change request, and continued development of preliminary plans for submittal to PWB on February 14, 2014.
- 09/30/13 QUARTER END SUMMARY: Conducted schematic design review. Continued development of preliminary plans.
- 06/30/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

03/31/13 QUARTER END SUMMARY: On February 11, 2013, the PWB approved scope, cost, and schedule for design and construction of this project. Negotiated fees for A/E services, and initiated development of contract.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

CALIFORNIA MEN'S COLONY
Waste Water Treatment Plant Upgrade
January through March 2014

Capital Outlay Analyst: Carol Burdon
Project Director: Dan Koelzer

Appropriation:	Ch. 7/07, 5225-801-0001	P	\$	594,000
	Ch. 7/07, 5225-801-0001	W	\$	577,000
	Ch. 7/07, 5225-801-0001	C	\$	7,462,000
	DF-14D, 9/9/11, Revised Project Costs	W	\$	82,000
	DF-14D, 9/9/11, Revised Project Costs	C	\$	818,000
	DF-14D, 10/10/12, Revised Project Costs	C	\$	-395,000

Authorization:

Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation for capital outlay to renovate, improve or expand infrastructure capacity at existing prison facilities. In accordance with the provisions of AB 900, on February 16, 2010, the Public Works Board approved the establishment of scope, cost, and schedule for the Waste Water Treatment Plant Upgrade project at California Men's Colony, and allocated \$8,633,000 from this appropriation for design and construction of this project. The total cost of \$8,633,000 includes \$594,000 for preliminary plans, \$577,000 for working drawings, and \$7,462,000 for construction (\$5,966,000 contract, \$298,000 contingency, \$355,000 A&E, \$615,000 other project costs, and \$228,000 agency retained items). Preliminary plans will begin in December 2009 and be completed in August 2010. Working drawings will begin in August 2010 and be completed in January 2011. Construction will begin in March 2011 and be completed in January 2012.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	12/09	8/10	2/10	9/11	100
W	08/10	1/11	9/11	5/12	100
C	03/11	1/12	9/12	4/14	86
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 3/12	\$ 327,491	Design Contracts
W	12/13	\$ 574,285	Design Contracts
C	9/12	\$ 387,006	Form 22, #12100APSB
C	3/14	\$7,033,295	Construction Contracts

Quarterly Activity Summary:

Completed commissioning work including permanent tie-ins of the new UV equipment. Completed reconfiguration of the CCB and the Effluent Structure.

Major Activity Next Quarter:

Complete remaining punch-list items and commence project close-out activities.

Major Issues:

None

Chronological History

12/13/13 QUARTER END SUMMARY: Completed basic concrete and electrical work for UV system. RWQCB approved start-up of the UV system. Installation of fine screen filtration equipment and tie-ins to the new tank were completed. Preliminary work on reconfiguration of the Chlorine Contact Basin (CCB) to the Effluent Structure in progress. Contractor initiated the UV Testing-Commissioning work.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

- 09/30/13 QUARTER END SUMMARY: Trenched and back filled for the main 24” sewer lines on north and south sides of plant. Completed pouring concrete for the UV tank and traffic slab. Installed UV electrical panels. Completed tie-in for the 24” lines.
- 06/30/13 QUARTER END SUMMARY: Asphalt cutting, trenching, and backfill continues for the 24-inch drain line. The 18-inch sewer line was completed and tested. Framing for the UV tank walls nearing completion; received the UV light equipment.
- 03/31/13 QUARTER END SUMMARY: Contractor completed surveying, asphalt cutting, trenching, and back fill for the main 18” sewer line. Began excavation for the ultra violet (UV) tank. A/E approved submittals for the UV lighting system.
- 12/31/12 QUARTER END SUMMARY: On October 10, 2012 the PWB approved revised project costs; contractor set grade stakes for trenching of new sewer line, and completed asphalt-concrete saw cutting.
- 09/30/12 QUARTER END SUMMARY: Contractor awarded contract, given Notice To Proceed, and commenced mobilization to site.
- 06/30/12 QUARTER END SUMMARY: DOF approved Working Drawings, and Proceed to Bid request on 6/6/12; finalized Proceed to Bid package; initiated advertisement on 6/13/12; held pre-bid meeting at CMC with prospective contractors.
- 03/31/12 QUARTER END SUMMARY: Completed CM negotiations, continued review of working drawings in preparation for project bidding.
- 12/31/11 QUARTER END SUMMARY: Continued working drawing activities; interviewed and selected CM; commenced contract development.
- 09/30/11 QUARTER END SUMMARY: Released PP to JLBC; submitted September PWB agenda item; obtained approval of PP and revised project costs from PWB on 9/9/2011; began WD activities.
- 06/30/11 QUARTER END SUMMARY: Prepared preliminary plan submittal for release to JLBC. Due diligence work completed.
- 03/31/11 QUARTER END SUMMARY: Continued work on PP and due diligence; performed review of geotechnical report.
- 12/31/10 QUARTER END SUMMARY: Executed A/E contract; began due diligence work.
- 09/30/10 QUARTER END SUMMARY: Continued preliminary plans activities including negotiating scope and cost of A/E services and preparation of contract with Carollo Engineers.
- 06/30/10 QUARTER END SUMMARY: Continued with preliminary plan activities including negotiations for a consultant contracts for program management and design engineering services.
- 03/31/10 QUARTER END SUMMARY: Obtained PWB approval of scope, cost and schedule on 2/16/10. Began negotiations process with A&E consulting firm.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

CALIFORNIA STATE PRISON, CORCORAN
Health Care Facility Improvement Project
January through March 2014

Capital Outlay Analyst: Kenneth Emerick
Project Director: Michael Ton

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 1,244,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,256,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 17,073,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on November 8, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at California State Prison, Corcoran, and allocated \$19,573,000 from this appropriation for design and construction for this project. The total project cost of \$19,573,000 includes \$1,244,000 for preliminary plans, \$1,256,000 for working drawings, and \$17,073,000 for construction (\$11,391,000 contracts, \$683,000 contingency, \$1,037,000 A&E, \$1,287,000 other project costs, and \$2,675,000 agency retained items). Preliminary plans will begin in November 2013 and be complete in September 2014. Working drawings will begin in September 2014 and be complete in March 2015. Construction will begin August 2015 and be complete in November 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	11/13	9/14	11/13	9/14	20
W	9/14	3/15	9/14	3/15	
C	8/15	11/16	8/15	11/16	
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/14	\$751,572	Contracts

Quarterly Activity Summary:

Executed A/E contract and commenced development of preliminary plans.

Major Activity Next Quarter:

Continue development of preliminary plans.

Major Issues:

None

Chronological History

12/31/13 QUARTER END SUMMARY: On November 8, 2013, the PWB approved scope, cost and schedule for the design and construction of the project. Initiated A/E contract negotiations.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

CALIFORNIA STATE PRISON, LOS ANGELES COUNTY
Enhanced Outpatient Program Treatment and Program Space
January through March 2014

Capital Outlay Analyst: Ken Swarm
Project Director: John Petropoulos

Appropriation:	Ch. 47/06, 5225-301-0001(17.2)	P	\$	250,000
	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$	689,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$	588,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$	10,430,000
	DF-14D, 7/12/10, Revised Project Costs	W	\$	139,000
	DF-14D, 7/12/10, Revised Project Costs	C	\$	3,250,000
	DF-14D, 12/13/10, Revised Project Costs	C	\$	-3,606,000
	DF-14D, 1/14/13, Revised Project Costs	C	\$	1,551,000

Authorization:

Ch. 47/06

The amount of \$250,000 is provided for preliminary plans to design approximately 6,700 square feet of program and office space necessary to treat approximately 150 inmate mental health patients. The project will provide work center areas for individual and group treatment for inmate patients. The estimated total project cost is \$2,673,000 (CCCI 4587), including \$200,000 for working drawings and \$2,223,000 for construction. The amount for construction includes \$1,499,000 for construction contracts, \$203,000 for contingency, \$311,000 for project administration, \$210,000 for agency retained items. Preliminary plans will begin in August 2006 and be complete by June 2007.

Ch. 7/07

AB 900, as amended, appropriated \$710.9 million Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental and mental health treatment or housing space for up to 6,000 inmates at existing prison facilities. In accordance with the provision of AB 900, on July 14, 2009, the Public Works Board approved the establishment of scope, cost, and schedule for the 150 Enhanced Outpatient Program beds at the California State Prison, Los Angeles County, and allocated \$11,707,000 from this appropriation for preliminary plans, working drawings, and construction for this project. The total project cost of \$11,707,000, includes \$689,000 for preliminary plans, \$588,000 for working drawings and \$10,430,000 for construction (\$7,906,000 contract, \$395,000 contingency, \$1,227,600 A/E, \$1,151,000 other project costs, and \$1,028,000 agency retained items. Preliminary plans will begin in October 2009 and be completed in July 2010. Working drawings will begin in July 2010 and be completed in January 2011. Construction will begin in April 2011 and be completed in July 2012.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P (original)	8/06	6/07	8/06	3/07	100
P (AB 900)	10/09	7/10	7/09	7/10	100
W (AB 900)	7/10	1/11	7/10	11/10	100
W (rescope)	4/13	6/13	4/13	7/13	100
C (AB 900)	4/11	7/12	3/11	6/12	100
C (rescope)	7/13	3/14	7/13	3/14	100
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P (original)	12/06	\$ 182,571	Design Contract
P (AB900)	Various as of 09/12	\$ 612,773	Design Contracts
W	Various as of 06/12	\$ 547,978	Design Contracts
C	1/11	\$8,345,000	Form C220B #1716
C	6/13	\$1,212,000	Form C220B #1794
C	12/13	\$1,418,006	Various Contracts

Quarterly Activity Summary:

Completed construction and project close-out activities. Inmate treatment commenced March 28, 2014. Project will be removed from the next report.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

Major Activity Next Quarter:

None

Major Issues:

None

Chronological History

- 12/31/13 QUARTER END SUMMARY: Renovated the EOP building and installed security fence. Began installation of SMYs.
- 09/30/13 QUARTER END SUMMARY: Final working drawings were completed and approved by the SFM in July 2013. Procurement activities underway and commenced construction.
- 06/30/13 QUARTER END SUMMARY: Executed A/E contract amendment and proceeded with working drawings for approved scope change. Submitted LEED documentation to United States Green Building Council.
- 03/31/13 QUARTER END SUMMARY: On 1/14/13 obtained PWB approval of scope change from 150 General Population EOP to 100 ASU EOP. Negotiations for Program Management and A/E services completed.
- 12/31/12 QUARTER END SUMMARY: Temporary staff activation in the administrative side of the building completed 10/1/12.
- 09/30/12 QUARTER END SUMMARY: A MOU was developed to allow LAC to occupy the administrative side of the new building. Scope change request submitted to PWB to change facility from 150 GP EOP to 100 ASU EOP due to realignment and declining mental health population.
- 06/30/12 QUARTER END SUMMARY: Completed remaining construction activities including LEED commissioning and obtained Certificate of Occupancy from SFM. CDCR filed a revised mental health bed plan with the Coleman Court in June 2012 which changed the scope of this project from treatment and office space to serve 150 Enhanced Outpatient (EOP) General Population (GP) inmate-patients to serve 100 EOP-Administrative Segregation Unit (ASU) inmate-patients.
- 03/31/12 QUARTER END SUMMARY: Completed all fireproofing, HVAC ductwork, hydronic piping, fire sprinklers, ceramic tile, wall framing, photovoltaic panels, air handler and the HVAC rooftop unit.
- 12/31/11 QUARTER END SUMMARY: Completed structural steel, ceiling hangers, roofing membrane, exterior finish and insulation system. Fireproofing started 12/30/11.
- 09/30/11 QUARTER END SUMMARY: Continued with procurement activities. Masonry and grouting work complete. Installation of structural steel, column, and roof framing is complete. Welding inspection on 9/27/11 had no exceptions.
- 06/30/11 QUARTER END SUMMARY: Soils engineering, footings and slab activities complete; formwork removed. Masonry and grouting work in progress.
- 03/31/11 QUARTER END SUMMARY: Obtained approval of working drawings/proceed to construction, and use of IWL for construction on 1/24/11. Construction began 3/14/11; water isolation valves installed, site surveying and soil engineering in progress.
- 12/31/10 QUARTER END SUMMARY: Working drawings completed and approved by SFM on 11/29/10. Submitted PWB agenda item for the use of IWL for construction, and revised project cost, and submitted a request to DOF for approval of working drawings/proceed to construction. Revised project costs were approved at the 12/13/10 PWB Meeting.
- 09/30/10 QUARTER END SUMMARY: Obtained PWB approval of preliminary plans on 7/12/10 and began working drawings.
- 06/30/10 QUARTER END SUMMARY: Completed preliminary plans and submitted to JLBC on 5/27/10; submitted July 2010 PWB Agenda Item for approval of preliminary plans to DOF.
- 03/31/10 QUARTER END SUMMARY: Completed site survey and geotechnical investigation, and architectural programming; registered project with LEED. Due diligence in progress.
- 12/31/09 QUARTER END SUMMARY: The A&E contract was executed on 10-22-09. Began preliminary plan activities.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

- 09/30/09 QUARTER END SUMMARY: Obtained PWB approval of scope, cost, and schedule on 07/14/09. Began negotiations for Project Management and A/E services contract amendment.
- 06/30/09 QUARTER END SUMMARY: Submitted 30-day scope, cost, and schedule PWB package to DOF on 05/28/09; DOF released 30-day scope, cost, and schedule letter to Joint Legislative Budget Committee (JLBC) on 06/09/09.
- 03/31/09 QUARTER END SUMMARY: Development of 30-day scope, schedule and cost package for submittal to DOF, in order to request AB 900 funding for this project.
- 12/31/08 QUARTER END SUMMARY: Continued work on scope, schedule and cost information for AB 900 funding authorization.
- 09/30/08 QUARTER END SUMMARY: Continued work on scope, schedule and cost information for funding authorization under AB900.
- 06/30/08 QUARTER END SUMMARY: A 30-day scope, schedule, and cost package (based on rescope) is under development (proposed AB 900 funding); decision to move forward with project is pending revisions to the CHCS Mental Health Bed Plan.
- 03/31/08 QUARTER END SUMMARY: Budget Package based on project rescope is under development.
- 12/31/07 QUARTER END SUMMARY: The Department has determined that the project was erroneously under programmed and did not account for the total amount of treatment and office space needed to meet program guidelines, due to an incorrect determination of the project's physical site constraints. Department stakeholders in coordination with DOF agreed to terminate this project and prepare a budget package that rescopes the project.
- 09/30/07 QUARTER END SUMMARY: A review of the completed preliminary plans is being conducted to determine if they are consistent with project scope.
- 06/30/07 QUARTER END SUMMARY: Prepared and released project preliminary plan submittal to Joint Legislative Budget Committee.
- 03/31/07 QUARTER END SUMMARY: Completed preliminary plans and filed the Notice of Exemption with the State Clearing House on 3/23/07. It is anticipated that CEQA requirements will be completed by 4/30/07. Kick off meeting with DOF and DGS was held on 3/6/07 to determine the extent of due diligence needed.
- 12/31/06 QUARTER END SUMMARY: Continued to work on preliminary plans. Once preliminary plans are completed environmental staff will prepare a Notice of Exemption. This project is within one of the classes of projects found by the Secretary for Resources not to have a significant effect on the environment.
- 09/30/06 QUARTER END SUMMARY: Started work on preliminary plans.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

CALIFORNIA STATE PRISON, LOS ANGELES COUNTY
Health Care Facility Improvement Program
January through March 2014

Capital Outlay Analyst: Ken Swarm
Project Director: Troy West

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 1,882,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,728,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 27,402,000
	DF-14D, 3/14/14, Revised Project Costs	P	\$ -331,000
	DF-14D, 3/14/14, Revised Project Costs	W	\$ -1,000
	DF-14D, 3/14/14, Revised Project Costs	C	\$ 1,331,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on February 11, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at California State Prison, Los Angeles County, and allocated \$31,012,000 from this appropriation for design and construction for this project. The total project cost of \$31,012,000 includes \$1,882,000 for preliminary plans, \$1,728,000 for working drawings, and \$27,402,000 for construction (\$20,233,000 contracts, \$1,214,000 contingency, \$1,517,000 A&E, \$2,053,000 other project costs, and \$2,385,000 agency retained items). Preliminary plans will begin in February 2013 and be complete in February 2014. Working drawings will begin in February 2014 and be complete in September 2014. Construction will begin January 2015 and be complete in April 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	2/13	2/14	2/13	2/14	100
W	2/14	9/14	2/14	9/14	5
C	1/15	4/16	1/15	5/16	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/14	\$1,200,195	Various Contracts
W	3/14	\$957,623	Various Contracts
C			

Quarterly Activity Summary:

Preliminary plans were approved at the February 2014 PWB. Scope change request, use of IWL and revised project costs were approved at the March 2014 PWB. Commenced development of working drawings.

Major Activity Next Quarter:

Continue development of workings drawings.

Major Issues:

None

Chronological History

- 12/31/13 QUARTER END SUMMARY: Prepared scope change request, and continued development of preliminary plans for submittal to PWB on February 14, 2014.
- 09/30/13 QUARTER END SUMMARY: Conducted schematic design review.
- 06/30/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

03/31/13 QUARTER END SUMMARY: On February 11, 2013, the PWB approved scope, cost, and schedule for design and construction of this project. Completed negotiation of A/E fees on 3/12/13, and initiated development of contract.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

CALIFORNIA STATE PRISON, SACRAMENTO
Enhanced Outpatient Program Treatment and Program Space
January through March 2014

Capital Outlay Analyst: Carol Burdon
Project Director: John Petropoulos

Appropriation:	Ch. 47/06, 5225-301-0001(28)	P	\$ 250,000
	Ch. 268/269/08, Item 5225-301-0001(19)	P	\$ 1,168,000
	Ch. 1/09, Item, 5225-301-0001 (15)	W	\$ 876,000
	Ch. 1/09, Item, 5225-301-0001 (15)	W	\$ -62,000
	Ch. 712/10 Item, 5525-301-0001(4)	C	\$ 12,445,000
	As reverted by		
	E/O #C 10/11-20	C	\$ -2,250,000

Authorization:

Ch. 47/06

The amount of \$250,000 is provided for preliminary plans to design program and treatment space to provide Enhanced Outpatient Program level of care, as defined by the CDCR's Mental Health Delivery System, to support approximately 350 of the seriously mentally disordered inmate population at the California State Prison, Sacramento. The estimated total project cost is \$5,595,000. The estimated future cost of \$5,345,000 includes \$200,000 for working drawings, and construction costs of \$5,145,000, which includes \$3,499,000 for construction contracts, \$474,000 for contingency, \$724,000 for project administration, and \$448,000 for agency retained items. Preliminary plans will begin in August 2006 and be complete by September 2007.

Ch. 268/269/08

The amount of \$1,168,000 is provided for preliminary plans to convert existing unused warehouse space into Enhanced Outpatient Program treatment and office space to serve 192 Level IV inmates housed in Facility B. The total estimated cost of this project is \$15,051,000 (CCCI 4983) including future costs for working drawings (\$1,149,000) and construction (\$12,734,000). The future construction cost of this project includes \$9,271,000 for construction contracts, \$649,000 for contingency, \$613,000 for architectural and engineering services, \$571,000 for agency retained items, \$1,166,000 for other project costs, and \$464,000 for Group II equipment. Preliminary plans will begin in August 2008 and be complete in October 2009.

Ch. 1/09

The amount of \$876,000 is provided for working drawings for a project that will provide the necessary program, treatment, and office space to serve the existing 192, Level IV Enhanced Outpatient Program inmate-patients housed in Facility B by converting existing, unused warehouse space. The total estimated project cost is \$15,218,000 (CCCI 5295), including future construction cost of \$13,174,000 and previously approved preliminary plans (\$1,168,000). The construction cost includes \$10,239,000 for construction contracts, \$717,000 for contingency, \$445,000 for architectural and engineering services, \$490,000 for agency retained items, \$933,000 for other project costs, and \$350,000 for Group II equipment. Working drawings will be completed in December 2009. Construction will begin in February 2010 and be complete in July 2011.

Ch. 712/10

The amount of \$12,445,000 is provided for construction for a project that will provide the necessary program, treatment, and office space to serve the existing 192, Level IV EOP inmate-patients housed in Facility B by renovating existing work center space once used by Prison Industry Authority. The total estimated project cost is \$14,427,000 (CCCI 5263), including previously approved preliminary plans (\$1,168,000) and working drawings (\$876,000). The construction cost includes \$9,846,000 for construction contracts, \$689,000 for contingency, \$383,000 for architectural and engineering services, \$414,000 for agency-retained items, \$763,000 for other project costs, and \$350,000 for Group II equipment. Working drawings will be approved in October 2010. Construction will begin in November 2010 and be complete in November 2011.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/06	9/07	9/06	3/07	100
P	8/08	10/09	12/08	7/09	100
W	7/09	12/09	7/09	12/09	100
C	11/10	11/11	10/10	3/14	100
Current comments on Schedule:					

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	7/07	\$ 248,321	Design Contract
P	6/11	\$ 671,310	Design Contract
W	Various as of 3/13	\$ 509,877	Design Contracts
C	10/10	\$ 8,979,000	C-22B #1713
C	Various as of 9/13	\$ 677,897	Various Contracts

Quarterly Activity Summary:

Completed path of travel work and installation of handrail and fence enclosure. Project completed and will be removed from next report.

Major Activity Next Quarter:

None

Major Issues:

None

Chronological History

12/31/13 QUARTER END SUMMARY: Path of travel work continued. Began installation of handrail and fence enclosure.

09/30/13 QUARTER END SUMMARY: Site preparation completed, path of travel formed and concrete poured.

06/30/13 QUARTER END SUMMARY: Continued work on the Fire Refuge Area.

03/31/13 QUARTER END SUMMARY: Continued work on Fire Refuge area.

12/31/12 QUARTER END SUMMARY: Completed single-ply roofing installation, and design work for the fire refuge area. Facility completed and fully occupied on December 3, 2012.

09/30/12 QUARTER END SUMMARY: Single-ply roofing installation delayed due to a bid protest that was subsequently resolved; contractor has completed 95 percent of the single ply roofing work. Fire refuge area required by SFM is being designed.

06/30/12 QUARTER END SUMMARY: Single-ply roofing in process. State Fire Marshal identified the need for an auxiliary fire refuge location; design is underway.

03/31/12 QUARTER END SUMMARY: Certificate of Occupancy issued by SFM 3/16/2012; Completed construction on epoxy flooring, electrical wiring and fixtures, telecommunications, ceiling tiles; fire alarm system. Completed walk-thru, and developed punch list items, consisting of work on HVAC air balancing; personal alarm programming for B yard corridor; electrical switches and cover plates.

12/31/11 QUARTER END SUMMARY: Continued construction activities, installed mechanical room equipment, registers, glazing, tile work, and modular furniture.

09/30/11 QUARTER END SUMMARY: Construction activities continued; installation of insulation, plywood, drywall finishes, ductwork, and electrical; relocation of mechanical equipment to new mechanical room. Parapet wall 85 percent complete. Original scope of work for fire sprinkler system complete, additional fire sprinkler system design and construction work required to meet SFM approval, delaying construction schedule.

06/30/11 QUARTER END SUMMARY: Continued installation of plywood, plumbing, sheetrock, electrical, and rough mechanical; SFM approved plans for mechanical room relocation and path of travel; new mechanical room being constructed; path of travel work in progress. Personal Alarm submittal forwarded to A/E for review and approval.

03/31/11 QUARTER END SUMMARY: Demolition of CMU is 98 percent complete with the mechanical room walls remaining; steam shutdown is required to remove existing walls. Offices framed in warehouse area, new CMU wall footings and grout poured in bottom row of new CMU block and mechanical room. RFI in process pending receipt of design documents.

12/31/10 QUARTER END SUMMARY: Obtained DOF/PWB approval on 10/11/10 to revert project savings, approve working drawings/proceed to construction, and use IWL to complete construction; C-22B approved on 10/27/10 to transfer construction funds to ICRA. Contractor performed demolition of floors, CMU walls, steel frames and electrical circuits. IWL submitted Change Order for new path of travel to address relocation of designated inmates.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

- 09/30/10 QUARTER END SUMMARY: Construction related activities remain on hold pending 2010/11 budget enactment.
- 06/30/10 QUARTER END SUMMARY: Submitted request for DOF approval of working drawings and to use IWL for project construction pending budget enactment.
- 03/31/10 QUARTER END SUMMARY: Executed a design contract amendment to provide for access compliant path of travel from Housing Units B7 and B8 to the main entrance.
- 12/31/09 QUARTER END SUMMARY: Completed working drawings activities; SFM approved working drawings on 12/11/09. ADA/path of travel issues presented for review.
- 09/30/09 QUARTER END SUMMARY: The 2009 Budget Act provided funding for working drawings. Obtained PWB approval of preliminary plans on 7/14/09. Initiated working drawings activities.
- 06/30/09 QUARTER END SUMMARY: Held stakeholder meeting to review and obtain comments on preliminary plans; circulated for review and approval, and subsequent submittal to the Legislature. Submitted July 2009 PWB agenda item for approval of preliminary plans.
- 03/31/09 QUARTER END SUMMARY: Stakeholder review of final architectural program is in process. Preliminary plan submittal under development. The 2009 Budget Act, approved 2/20/09, provided funding for working drawings; a Finance Letter was submitted to the Legislature 3/20/09 requesting construction funding in order to expedite project completion to meet *Coleman* Court requirements.
- 12/31/08 QUARTER END SUMMARY: CEQA categorical exemption was filed with the State Clearinghouse on 11/13/08. Program Management and A/E contract negotiations completed. Kick-off meeting held on 12/17/08 and 12/18/08. Architectural programming efforts have begun.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funding for preliminary plans. Program Management negotiations are in progress. CEQA categorical exemption is being prepared.
- 06/30/08 QUARTER END SUMMARY: Based on Budget Package reflecting rescope of project to provide treatment and office space to accommodate 192 EOP inmate-patients, funding for preliminary plans has been proposed for inclusion in the 2008 Budget Act.
- 03/31/08 QUARTER END SUMMARY: Budget Package based on project rescope was completed.
- 12/31/07 QUARTER END SUMMARY: The Department has determined the project was erroneously over programmed. The original scope called for providing treatment and program space for 384 inmate patients. After completion of preliminary plans based on this scope, it was determined adequate treatment and program space already existed for 192 inmate patients housed in A Facility. Thus, the accurate scope of the project should have only been treatment and program space for 192 inmate patients in B Facility.
- 09/30/07 QUARTER END SUMMARY: A review of the completed preliminary plans is being conducted to determine if they are consistent with project scope.
- 06/30/07 QUARTER END SUMMARY: A Notice of Exemption was filed with the State Clearing house. A preliminary plan submittal is being prepared for submittal to the next quarter's PWB.
- 03/30/07 QUARTER END SUMMARY: Preliminary Plans were completed in March 2007.
- 12/31/06 QUARTER END SUMMARY: Preliminary plans approved in the Governor's Budget for FY 2006/2007 and A/E Section assigned the schematic phase of preliminary plans.
- 09/30/06 QUARTER END SUMMARY: Preliminary plans approved in the Governor's Budget for FY 2006/2007 and A/E Section assigned the schematic phase of preliminary plans.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

CALIFORNIA STATE PRISON, SACRAMENTO

Health Care Facility Improvement Program

January through March 2014

Capital Outlay Analyst: Carol Burdon

Project Director: Art Louie

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 2,975,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 2,960,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 47,067,000
	DF-14D, 12/13/13, Revised Project Costs	P	\$ -906,000
	DF-14D, 12/13/13, Revised Project Costs	W	\$ -25,000
	DF-14D, 12/13/13, Revised Project Costs	C	\$ -3,708,000

Authorization:

Ch. 7/07

AB 900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental and mental health treatment or housing space at existing prison facilities. In accordance with the provisions of AB 900, on December 14, 2012 the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at California State Prison, Sacramento, and allocated \$53,002,000 from this appropriation for design and construction of this project. The total cost of \$53,002,000 includes \$2,975,000 for preliminary plans, \$2,960,000 for working drawings, and \$47,067,000 for construction (\$35,587,000 contract, \$2,135,000 contingency, \$2,668,000 A&E, \$3,332,000 other project costs, and \$3,345,000 agency retained items). Preliminary plans will begin in December 2012 and will be complete in December 2013. Working drawings will begin in December 2013 and be complete in July 2014. Construction will begin in November 2014 and be complete in May 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	12/12	12/13	12/12	12/13	100
W	12/13	7/14	12/13	9/14	50
C	11/14	5/16	11/14	7/16	0
Current comments on Schedule:		Schedule adjusted to bid concurrently with FSP HCFIP project.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/14	\$1,639,074	Various Contracts
W	3/14	\$1,619,054	Various Contracts
C			

Quarterly Activity Summary:

Continued development of working drawings.

Major Activity Next Quarter:

Complete development of working drawings and submit to SFM for review.

Major Issues:

None

Chronological History

12/31/13 QUARTER END SUMMARY: Preliminary plans and scope change to remove the health records space renovation were approved at December 2013 PWB. Commenced development of working drawings.

09/30/13 QUARTER END SUMMARY: Continued development of preliminary plans.

06/30/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

03/31/13 QUARTER END SUMMARY: Negotiated A/E fees and submitted contract documents for execution.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

12/31/12 QUARTER END SUMMARY: On December 14, 2012 the PWB approved scope, cost, and schedule for design and construction of this project.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

CALIFORNIA STATE PRISON, SOLANO
Health Care Facility Improvement Program
January through March 2014

Capital Outlay Analyst: Marilee Witt
Project Director: Ron Dodd

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$	1,712,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$	2,102,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$	30,220,000
	DF-14D, 12/13/13, Revised Project Costs	P	\$	-280,000
	DF-14D, 12/13/13, Revised Project Costs	W	\$	-204,000
	DF-14D, 12/13/13, Revised Project Costs	C	\$	696,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900 on September 11, 2012, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at CSP Solano, and allocated \$2,000 from this appropriation for design and construction for this project. The total project cost of \$34,034,000 includes \$1,712,000 for preliminary plans, \$2,102,000 for working drawings, and \$30,220,000 for construction (\$23,439,000 contracts, \$1,406,000 contingency, \$1,172,000 A&E, \$1,940,000 other project costs, and \$2,263,000 agency retained items. Preliminary plans will begin in September 2012 and be complete in September 2013. Working drawings will begin in September 2013 and be complete in March 2014. Construction will begin in July 2014 and be completed March 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	9/12	9/13	9/12	12/13	100
W	9/13	3/14	12/13	5/14	70
C	7/14	3/16	7/14	3/16	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/14	\$1,337,947	Various Contracts
W	3/14	\$1,322,779	Various Contracts
C			

Quarterly Activity Summary:

Continued development of working drawings.

Major Activity Next Quarter:

Complete working drawings for submittal to DOF.

Major Issues:

None

Chronological History

12/31/13 QUARTER END SUMMARY: Preliminary plans approved at December 2013 PWB. Commenced development of working drawings.

09/30/13 QUARTER END SUMMARY: Continued development of preliminary plans.

06/30/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

03/31/13 QUARTER END SUMMARY: Completed A/E service fee negotiations and initiated contract.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

- 12/31/12 QUARTER END SUMMARY: Obtained interim project funding at the Pooled Money investment Board meeting in October 2012 and developed the A/E scope of work.
- 09/30/12 QUARTER END SUMMARY: On September 11, 2012 the PWB approved scope, cost, and schedule for design and construction of this project.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

CENTRAL CALIFORNIA WOMEN'S FACILITY
Facility A General Population/Enhanced Outpatient Program Treatment and Office Space
January through March 2014

Capital Outlay Analyst: Marilee Witt
Project Director: John Petropoulos

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 1,007,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 972,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 15,764,000
	DF-14D, 9/11/12, Approved Scope Change	P	\$ 310,000
	DF-14D, 9/11/12, Approved Scope Change	W	\$ -67,000
	DF-14D, 9/11/12, Approved Scope Change	C	\$ -7,511,000
	DF-14D, 4/15/13, Revised Project Costs	P	\$ -169,000
	DF-14D, 4/15/13, Revised Project Costs	W	\$ -152,000
	DF-14D, 4/15/13, Revised Project Costs	C	\$ -390,000
	DF-14D, 10/18/13, Revised Project Costs	P	\$ -25,000
	DF-14D, 10/18/13, Revised Project Costs	W	\$ -91,000
	DF-14D, 10/18/13, Revised Project Costs	C	\$ -\$1,802,000

Authorization:

Ch. 7/07

AB 900, as amended, appropriated \$710.9 million Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space for up to 6,000 inmates at existing prison facilities. In accordance with the provisions of AB 900, on November 15, 2010, the Public Works Board approved the establishment of scope, cost, and schedule and allocated \$17,743,000 from this appropriation for preliminary plans, working drawings and construction for this project. This project will provide treatment and office space to support up to 124 General Population-Enhanced Outpatient Program inmates in existing housing units. The total project cost of \$17,743,000 includes \$1,007,000 for preliminary plans, \$972,000 for working drawings, and \$15,764,000 for construction (\$12,009,000 contract, \$600,000 contingency, \$929,000 A&E, \$925,000 other project costs, and \$1,301,000 agency retained items). Preliminary plans will begin in November 2010 and be complete in October 2011. Working drawings will begin in November 2011 and be completed in May 2012. Construction will begin in August 2012 and be completed in October 2013.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	11/10	10/11	10/12	4/13	100
W	11/11	5/12	4/13	10/13	100
C	8/12	10/13	10/13	5/15	10
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 3/13	\$1,024,902	Design Contracts
W	10/13	\$460,385	
C	3/14	\$5,091,228	

Quarterly Activity Summary:

Completed over-excavation of building pad and re-compaction. Prepared rebar cages for footings.

Major Activity Next Quarter:

Complete underground work and slab on grade. Commence installation of concrete masonry block.

Major Issues:

None

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

Chronological History

- 12/31/13 QUARTER END SUMMARY: SFM approved working drawings. Revised project costs and use of IWL were approved by PWB on October 18, 2013. Procurement activities underway.
- 09/30/13 QUARTER END SUMMARY: Working drawings were submitted to the SFM. Authorization to use IWL and revised project costs were prepared for October 2013 PWB approval.
- 06/30/13 QUARTER END SUMMARY: Obtained PWB approval of preliminary plans on 4/15/13, initiated working drawings.
- 03/31/13 QUARTER END SUMMARY: Prepared preliminary plans submittal for April 2013 SPWB approval.
- 12/31/12 QUARTER END SUMMARY: Meetings conducted to confirm final building layout and placement of SMYs. Preliminary plans and associated documents were delivered to CDCR for review.
- 09/30/12 QUARTER END SUMMARY: Obtained PWB approval of scope and cost change on 9/11/2012. Completed negotiations with PM to initiate revised PP phase.
- 06/30/12 QUARTER END SUMMARY: CDCR filed with the Coleman Court a revised mental health bed plan on June 12, 2012. The plan reduces the scope of the project from 124 GP EOP to 54 GP EOP and 10 ASU EOP inmate patients.
- 03/31/12 QUARTER END SUMMARY: CDCR developed a revised mental health bed plan reflecting the impacts of AB109 realignment.
- 12/31/11 QUARTER END SUMMARY: Project is on hold pending further assessment due to AB109 realignment.
- 09/30/11 QUARTER END SUMMARY: Continued with preliminary plan activities. Release of preliminary plans submittal to JLBC is pending an examination of CDCR population as it will be affected by AB 109 realignment.
- 06/30/11 QUARTER END SUMMARY: The Architectural Program was approved on 6/21/11. Design development meetings were held with the final Conceptual Plan completed and approved by the project team on 6/22/11. Geotechnical Report was received on 6/27/11.
- 03/31/11 QUARTER END SUMMARY: Executed Program Manager and Architectural/Engineering services contracts.
- 12/31/10 QUARTER END SUMMARY: PWB approval of scope, cost, and schedule was obtained on 11/15/10. Development and negotiation of Program Management and Architectural/Engineering services contracts are in progress. The CEQA Notice of Exemption was filed and the litigation period expired on 11/23/10.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

CENTRAL CALIFORNIA WOMEN'S FACILITY
Health Care Facility Improvement Program
January through March 2014

Capital Outlay Analyst: Marilee Witt
Project Director: Jonathan Pike

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 994,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 861,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 12,444,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on May 10, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Central California Women's Facility, and allocated \$14,299,000 from this appropriation for design and construction for this project. The total project cost of \$14,299,000 includes \$994,000 for preliminary plans, \$861,000 for working drawings, and \$12,444,000 for construction (\$8,508,000 contracts, \$510,000 contingency, \$749,000 A&E, \$950,000 other project costs, and \$1,727,000 agency retained items). Preliminary plans will begin in May 2013 and be complete in May 2014. Working drawings will begin in May 2014 and be complete in October 2014. Construction will begin February 2015 and be complete in January 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	5/13	5/14	5/13	5/14	99
W	5/14	10/14	5/14	10/14	0
C	2/15	1/16	2/15	1/16	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/14	\$557,049	Various
W			
C			

Quarterly Activity Summary:

Continued development of preliminary plans.

Major Activity Next Quarter:

Complete preliminary plans for submittal to PWB in May 2014.

Major Issues:

None

Chronological History

- 12/31/13 QUARTER END SUMMARY: Schematic design submittal was received in November and a review was held at institution.
- 09/30/13 QUARTER END SUMMARY: Project kickoff meeting held. Began development of preliminary plans.
- 06/30/13 QUARTER END SUMMARY: On 5/10/13, the PWB approved scope, cost, and schedule for design and construction of this project. Completed negotiations of A/E fees and initiated contract.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

CORRECTIONAL TRAINING FACILITY
Health Care Facility Improvement Program
January through March 2014

Capital Outlay Analyst: Marilee Witt
Project Director: Michael Ton

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 1,472,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,514,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 23,445,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on July 12, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Correctional Training Facility, and allocated \$26,431,000 from this appropriation for design and construction for this project. The total project cost of \$26,431,000 includes \$1,472,000 for preliminary plans, \$1,514,000 for working drawings, and \$23,445,000 for construction (\$17,141,000 contracts, \$1,028,000 contingency, \$1,234,000 A&E, \$1,723,000 other project costs, and \$2,319,000 agency retained items). Preliminary plans will begin in July 2013 and be complete in July 2014. Working drawings will begin in July 2014 and be complete in January 2015. Construction will begin May 2015 and be complete in January 2017.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/13	7/14	7/13	6/14	61
W	7/14	1/15	6/14	12/14	0
C	5/15	1/17	4/15	12/16	0
Current comments on Schedule:		Schedule adjusted due to June 2014 PWB submittal of preliminary plans.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	12/13	1,031,756	Various
W			
C			

Quarterly Activity Summary:

Continued development of preliminary plans.

Major Activity Next Quarter:

Complete preliminary plans for submittal to PWB in June 2014.

Major Issues:

None

12/31/13 QUARTER END SUMMARY: Initiated A/E contract and commenced development of preliminary plans.

09/30/13 QUARTER END SUMMARY: On July 12, 2013, the PWB approved scope, cost and schedule for the construction of the project. Initiated A/E contract negotiations.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

CORRECTIONAL TRAINING FACILITY

Solid Cell Fronts

January through March 2014

Capital Outlay Analyst: Marilee Witt

Project Director: Carmelito Cataylo

Appropriation:	Ch. 171/07, 5225-301-0001 (4)	P	\$	405,000
	Ch. 268/269/08, 5225-301-0001(4)	W	\$	498,000
	As reappropriated by			
	Ch. 33/2011, 5225-491, 0001(2)	W	\$	258,000

Authorization:

Ch. 171/07

The amount of \$405,000 is provided for preliminary plans to replace the existing barred cell fronts/doors with solid cell fronts/doors and updating the locking mechanisms in 144 cells in the O-Wing. Modifications will also be required to the existing heating/ventilation and electrical systems, and the addition of local fire alarm and fire suppression systems. The total cost of this project is \$6,486,000 (CCCI 4867). The estimated future cost of \$6,081,000 includes \$426,000 for working drawings and \$5,655,000 for construction. The cost for construction includes \$4,524,000 for construction contracts, \$317,000 for contingency, \$489,000 for project administration, \$145,000 for agency retained items, and \$180,000 for other project costs. Preliminary plans will begin in August 2007 and be complete in June 2008.

Ch. 268/269/08

The amount of \$498,000 is provided for working drawings to complete design for the replacement of barred cell fronts/doors with solid cell fronts/doors in the administrative segregation unit in O Wing. The total estimated cost of this project is \$7,009,000 (CCCI 4999), including previously approved preliminary plans funding (\$405,000). The estimated future cost for construction is \$6,106,000, including \$4,701,000 for construction contracts, \$329,000 for contingency, \$489,000 for architectural and engineering services, \$145,000 for agency retained items, and \$442,000 for other project costs. Working drawings will begin in August 2008 and be complete in April 2009.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/07	6/08	9/07	4/08	100
W	8/08	4/09	12/08	12/11	100
C	TBD	TBD	TBD	TBD	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 3/08	\$298,125	Design Contract
W	Various as of 12/12	\$289,896	Design Contract
C			

Quarterly Activity Summary:

None

Major Activity Next Quarter:

No activity scheduled.

Major Issues:

Project activity contingent upon construction phase funding.

Chronological History

12/31/13 QUARTER END SUMMARY: None

09/30/13 QUARTER END SUMMARY: None

06/30/13 QUARTER END SUMMARY: None

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

03/31/13 QUARTER END SUMMARY: None

12/31/12 QUARTER END SUMMARY: None

09/30/12 QUARTER END SUMMARY: None

06/30/12 QUARTER END SUMMARY: No activity scheduled.

03/31/12 QUARTER END SUMMARY: No activity scheduled.

12/31/11 QUARTER END SUMMARY: Additional fire alarm details will be added to plans by CDCR in-house staff during construction phase of project. Construction phase is contingent upon funding.

09/30/11 QUARTER END SUMMARY: CDCR was unable to negotiate an appropriate fee with design firm; additional fire alarm details will be added to plans by CDCR in-house staff.

06/30/11 QUARTER END SUMMARY: The 2011 Budget Act, enacted on 6/30/2011, re-appropriated FY 2008-09 WD funding in order to address SFM requirements/design issues that are necessary to complete working drawings and proceed to bid.

03/31/11 QUARTER END SUMMARY: SFM has approved WD's, but has stated additional requirements must be met to reach full compliance. Additional A/E services are necessary to address this. Therefore, the WD appropriation has been submitted for re-appropriation in the 2011 Budget Act in order to address this issue.

12/31/10 QUARTER END SUMMARY: Completed WD's and acquired SFM review and approval, pending minor design modifications.

09/30/10 QUARTER END SUMMARY: Continued WD activities.

06/30/10 QUARTER END SUMMARY: WD phase, including SFM signoff under review with incorporation of lessons learned from CIM and CMF cell front projects.

03/31/10 QUARTER END SUMMARY: Reviewed/addressed SFM design review comments on working drawings.

12/31/09 QUARTER END SUMMARY: The working drawings were submitted to the SFM for review and approval.

09/30/09 QUARTER END SUMMARY: Incorporated SFM, DSRS, CTF, and PMB comments as well as lessons learned from CIM and CMF cell front projects into final 100 percent working drawings. DGS forwarded the Due Diligence completion notice dated 7/22/09, with no exceptions or recommendations for further actions.

06/30/09 QUARTER END SUMMARY: Initiated due diligence activities. Continued working drawings activities.

03/31/09 QUARTER END SUMMARY: Conducted site visit with consultants and continued working drawings

12/31/08 QUARTER END SUMMARY: Working drawing phase was initiated. Negotiations for design services were completed. Scheduled site visit with consultant to begin working drawing efforts.

09/30/08 QUARTER END SUMMARY: PWB approval of preliminary plans and proceed to working drawings on 7/11/08. The 2008 Budget Act, approved 9/23/08, provided funding for working drawings. Fee negotiations for working drawing activities completed.

06/30/08 QUARTER END SUMMARY: Preliminary plans have been reviewed by stakeholders.

03/31/08 QUARTER END SUMMARY: None

12/31/07 QUARTER END SUMMARY: Completed A/E site visits with stakeholders.

09/30/07 QUARTER END SUMMARY: Negotiations with firms for the design phase have been completed.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

DEUEL VOCATIONAL INSTITUTION
Health Care Facility Improvement Program
January through March 2014

Capital Outlay Analyst: Marilee Witt
Project Director: Ron Dodd

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 1,296,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,173,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 18,429,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on April 15, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Deuel Vocational Institution, and allocated \$20,898,000 from this appropriation for design and construction for this project. The total project cost of \$20,898,000 includes \$1,296,000 for preliminary plans, \$1,173,000 for working drawings, and \$18,429,000 for construction (\$13,353,000 contracts, \$801,000 contingency, \$962,000 A&E, \$1,362,000 other project costs, and \$1,951,000 agency retained items). Preliminary plans will begin in April 2013 and be complete in April 2014. Working drawings will begin in April 2014 and be complete in October 2014. Construction will begin February 2015 and be complete in August 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	4/13	4/14	4/13	4/14	99
W	4/14	10/14	4/14	10/14	0
C	2/15	8/16	2/15	8/16	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/14	\$761,963	Contracts
W			
C			

Quarterly Activity Summary:

Completed preliminary plans and submitted for April 2014 PWB approval.

Major Activity Next Quarter:

PWB approval of preliminary plans and commence working drawings.

Major Issues:

None

Chronological History

12/31/13 QUARTER END SUMMARY: Continued development of preliminary plans.

09/30/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

06/30/13 QUARTER END SUMMARY: On April 15, 2013, the PWB approved cost, scope, and schedule for the design and construction of this project. Completed A/E service fee negotiations and initiated contract

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

DEUEL VOCATIONAL INSTITUTION

Solid Cell Fronts

January through March 2014

Capital Outlay Analyst: Marilee Witt

Project Director: Carmelito Cataylo

Appropriation: Ch. 171/07, 5225-301-0001 (5) P \$ 405,000

Authorization:

Ch. 171/07

The amount of \$405,000 is provided for preliminary plans to replace the existing barred cell fronts/doors with solid cell fronts/doors and updating the locking mechanisms in 144 cells in the K Wing. Modifications will also be required to the existing heating/ventilation and electrical systems and the addition of local fire alarm and fire suppression systems. The estimated cost is \$6,429,000 (CCCI 4867). The estimated future cost of \$6,024,000 includes \$426,000 for working drawings and \$5,598,000 for construction. The construction cost includes \$4,479,000 for construction contracts, \$313,000 for contingency, \$482,000 for project administration, \$145,000 for agency retained, and \$179,000 for other project costs. Preliminary plans will begin in August 2007 and be complete in June 2008.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/07	6/08	9/07	4/08	100
W					
C					
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 12/09	\$211,964	Design Contract
W			
C			

Quarterly Activity Summary:

None

Major Activity Next Quarter:

No activity scheduled.

Major Issues:

Working drawings commencement is pending future funding.

Chronological History

12/13/13 QUARTER END SUMMARY: None

09/30/13 QUARTER END SUMMARY: None

06/30/13 QUARTER END SUMMARY: None

03/31/13 QUARTER END SUMMARY: None

12/31/12 QUARTER END SUMMARY: None

09/30/12 QUARTER END SUMMARY: None

06/30/12 QUARTER END SUMMARY: None

03/31/12 QUARTER END SUMMARY: None

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

12/31/11 QUARTER END SUMMARY: None

09/30/11 QUARTER END SUMMARY: None

06/30/11 QUARTER END SUMMARY: None

03/31/11 QUARTER END SUMMARY: None

12/31/10 QUARTER END SUMMARY: None

09/30/10 QUARTER END SUMMARY: None

06/30/10 QUARTER END SUMMARY: None

03/31/10 QUARTER END SUMMARY: None

12/31/09 QUARTER END SUMMARY: None

09/30/09 QUARTER END SUMMARY: DGS forwarded the Due Diligence completion notice dated 7/22/09, with no exceptions or recommendations for further actions. Preliminary plans were approved by PWB on 9/14/09.

06/30/09 QUARTER END SUMMARY: Submitted PWB agenda item to DOF for approval of preliminary plans. Initiated due diligence activities.

03/31/09 QUARTER END SUMMARY: Continued development of PWB agenda item for approval of preliminary plans.

12/31/08 QUARTER END SUMMARY: Preparation of documentation for PWB submittal to approve preliminary plans.

09/30/08 QUARTER END SUMMARY: None

06/30/08 QUARTER END SUMMARY: Completed preliminary plans.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

DEWITT NELSON CORRECTIONAL ANNEX

January through March 2014

Capital Outlay Analyst: Carol Burdon

Project Director: Mike Meredith

Appropriation: Ch. 7/07, 5225-801-0001 (AB 900)	S	\$	169,000
Ch. 7/07, 5225-801-0660 (AB 900)	P	\$	9,670,000
Ch. 7/07, 5225-801-0660 (AB 900)	W	\$	12,442,000
Ch. 7/07, 5225-801-0660 (AB 900)	C	\$	166,056,000
DF-14D, 8/12/11, Revised Project Costs	P	\$	-9,670,000
DF-14D, 8/12/11, Revised Project Costs	W	\$	-12,442,000
DF-14D, 8/12/11, Revised Project Costs	C	\$	-166,056,000
DF-14D, 8/12/11, Revised Project Costs	PC/CD	\$	6,659,000
DF-14D, 8/12/11, Revised Project Costs	D-C	\$	160,199,000
DF-14D, 2/11/13, Scope Change	D-C	\$	4,318,000
DF-14D, 5/2/13, Revised Project Costs	D-B	\$	2,274,000
PC/CD, 5/2/13, Augmentation	PC/CD	\$	-452,000

Authorization:

Ch. 7/07

AB 900, as amended, appropriated \$1.8 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design, construct, or renovate housing units, support buildings, programming space in order to add up to 12,000 new beds at existing prison facilities. In accordance with provisions of AB 900, on June 14, 2010, the Public Works Board approved establishment of the scope, cost, and schedule, to convert the existing, deactivated DeWitt Nelson Youth Correctional Facility, to an adult male Level II correctional facility, the DeWitt Nelson Correctional Facility (DeWitt) Stockton in San Joaquin County in Phase I of the Infill Beds Program, and allocated \$188,168,000 from this appropriation for design and construction for this project. The total project cost includes \$169,000 for Studies; \$9,670,000 for preliminary plans, \$12,442,000 for working drawings, and \$166,056,000 for construction (\$124,266,000 contract, \$8,699,000 contingency, \$7,394,000 A&E, \$14,277,000 other project costs, and \$11,420,000 agency retained items). Preliminary plans will begin in June 2010 and be completed in March 2011. Working drawings will begin in March 2011 and be completed in October 2011. Construction will begin in January 2012 and be completed in September 2013.

Project Schedule (Design Build):

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
PC & CD	6/10	3/11	6/10	8/11	100
D/B	3/11	10/11	7/12	4/14	99
Current comments on Schedule:		Delayed due to completing remaining punch-list items.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
S	12/09	\$ 168,592	Project Management Contract
PC & CD	Various as of 9/12	\$ 4,722,373	Various Contracts
D/C	3/14	\$150,592,974	Various Contracts
D/C	12/12	\$ 1,687,983	Form 220 #13004BPSP
D/C	3/13	\$ 75,000	Form C220B #1791
D/C	9/13	\$ 1,742,000	C220B #1812

Quarterly Activity Summary:

Conditional occupancy was granted by the SFM for all buildings. Continued work on punch-list items, commissioning and coordination of activation activities. Completed single perimeter connection to CHCF.

Major Activity Next Quarter:

Complete remaining change order work. Activate the facility and begin receiving inmates by April 1, 2014.

Major Issues:

None

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

Chronological History

- 12/31/13 QUARTER END SUMMARY: Completed curb and gutter work and began paving; continued construction of interior and exterior walls and began mechanical/electrical/plumbing work. Began exterior plastering. Completed hazardous material abatement at the chapel. State Fire Marshall inspections began for the first buildings to be completed.
- 09/30/13 QUARTER END SUMMARY: SFM approved all design plans. Completed site utility distribution. Continued masonry wall construction, roofing, interior framing. Continued security and LEF activities, curb and gutter work
- 06/30/13 QUARTER END SUMMARY: State Fire Marshal (SFM) approved design drawings for support buildings and Specialized General Population (SGP) housing. Guard Towers completed; precast walls for all other buildings were placed; structural steel has been set for the Enhanced Outpatient Clinic and SGP housing. Working drawings for the Chapel remodel 50% complete. Work is underway for the common fence between DeWitt Nelson Correctional Annex and the California Health Care Facility with a scheduled completion date of 3/2014 for the tie-in of the two perimeters.
- 03/31/13 QUARTER END SUMMARY: In February 2013, the SPWB approved the scope change of a single interconnected perimeter fence with CHCF. SFM approved design drawings for perimeter infrastructure, site utilities and grading, and EOP housing units. Continued grading and excavation work, continued abatement and demolition work and installation of underground utilities; installation of stairs, deck slabs, and roof structures for guard towers. Completed EOP building foundation and building slab; underground mechanical, electrical, and plumbing trenching and rough-ins; erected columns, and exterior wall panels.
- 12/31/12 QUARTER END SUMMARY: SFM approved design package 1 and 2 drawings. Contractor continued demolition and abatement; grading and excavation activities; commenced foundation and underground mechanical, electrical, and plumbing trenching and rough-ins for EOP building; commenced installation of stairs and construction of roof structures for guard towers.
- 09/30/12 QUARTER END SUMMARY: 65% of design work is complete. Commissioning and LEED kick-off meetings completed. Contractor commenced site grading, lime treatment, demolition and abatement activities. Casting beds have been placed and began concrete pours for guard tower panels and pads. Project boundary fence has been completed. Commenced reviews of contractor submitted material and information requests
- 06/30/12 QUARTER END SUMMARY: A Pooled Money Investment Board loan was approved on May 16, 2012, and the Department of Finance approved the award of the design-build contract on June 21, 2012.
- 03/31/12 QUARTER END SUMMARY: CDCR developed a revised mental health bed plan reflecting the impacts of AB109 realignment.
- 12/31/11 QUARTER END SUMMARY: Design-Build contractor selection process completed on 11/18/11. Further activities on this project are on hold pending evaluation of the impact of AB 109 realignment.
- 09/30/11 QUARTER END SUMMARY: PWB authorized the project to proceed with the RFP on 8/12/11. RFP issued on 8/30/11 which initiated selection of the Design/Build entity.
- 06/30/11 QUARTER END SUMMARY: Design-Build qualification interviews conducted on 5/11/11; held discussions with DOF regarding revised scope change; submitted PWB Agenda Item for approval of scope change, approval of performance criteria & concept drawing, and revised project costs.
- 03/31/11 QUARTER END SUMMARY: Continued work on PP/Executive Summary for D-B Performance Criteria and Concept Drawings (PC/CD) submittal. Continued work on RFP.
- 12/31/10 QUARTER END SUMMARY: DOF granted approval of Design-Build project delivery method on 10/22/10, JLBC did not concur with proposed scope change. Final EIR approved 12/30/10. Continued work on PP/Executive summary for D-B Performance Criteria and Concept Drawings submittal.
- 09/30/10 QUARTER END SUMMARY: Initiated project programming. The EIR was released for public comment; submitted PWB agenda item for scope change; submitted letter to DOF requesting Design-Build authority for this project.
- 06/30/10 QUARTER END SUMMARY: PWB approved scope, cost and schedule on 6/14/2010.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

FOLSOM STATE PRISON
Cell Block Five Fire/Life Safety Upgrade
January through March 2014

Capital Outlay Analyst: Carol Burdon
Project Director: Robert Carlson

Appropriation: Ch. 7/07, 5225-801-0660 (AB 900) P \$ 426,000

Authorization:

Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation for capital outlay to renovate, improve or expand infrastructure capacity at existing prison facilities. In accordance with the provisions of AB 900, on September 13, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Cell Block Five Fire/Life Safety Upgrade project at Folsom State Prison, and allocated \$426,000 from this appropriation for development of preliminary plans. Preliminary plans will begin in September 2013 and be complete in September 2014. Working drawings will begin in September 2014 and be complete in February 2015. Construction will begin in June 2015 and will be complete in June 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	9/13	9/14	9/13	5/14	99
W	9/14	2/15	5/14	9/14	0
C	6/15	6/16	1/15	1/16	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/14	52,310	Various Contracts
W			
C			

Quarterly Activity Summary:

Continued development of preliminary plans.

Major Activity Next Quarter:

Complete preliminary plans for submittal to PWB in May 2014. Initiate hazmat contract.

Major Issues:

None

Chronological History

12/31/13 QUARTER END SUMMARY: Commenced development of preliminary plans.

09/30/13 QUARTER END SUMMARY: On September 13, 2013, the PWB approved scope, cost and schedule for design of preliminary plans for this project.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

FOLSOM STATE PRISON
Health Care Facility Improvement Program
January through March 2014

Capital Outlay Analyst: Carol Burdon
Project Director: Art Louie

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 2,944,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 2,850,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 47,655,000
	DF-14D, 12/13/13, Revised Costs, Scope Change	P	\$ -15,000
	DF-14D, 12/13/13, Revised Costs, Scope Change	W	\$ -15,000
	DF-14D, 12/13/13, Revised Costs, Scope Change	C	\$ -1,486,000
	DF-14D, 2/14/14, Revised Costs, Scope Change	P	\$ -720,000
	DF-14D, 2/14/14, Revised Costs, Scope Change	W	\$ -205,000
	DF-14D, 2/14/14, Revised Costs, Scope Change	C	\$ 1,435,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on February 11, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Folsom State Prison, and allocated \$53,449,000 from this appropriation for design and construction for this project. The total project cost of \$53,449,000 includes \$2,944,000 for preliminary plans, \$2,850,000 for working drawings, and \$47,655,000 for construction (\$35,465,000 contracts, \$2,128,000 contingency, \$2,659,000 A&E, \$3,299,000 other project costs, and \$4,104,000 agency retained items). Preliminary plans will begin in February 2013 and be complete in February 2014. Working drawings will begin in February 2014 and be complete in September 2014. Construction will begin January 2015 and be complete in February 2017.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	2/13	2/14	2/13	2/14	100
W	2/14	9/14	2/14	9/14	40
C	1/15	2/17	1/15	2/17	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/14	\$1,742,854	Various Contracts
W	3/14	\$1,779,014	Various Contracts
C			

Quarterly Activity Summary:

Preliminary plans, revised project costs and use of IWL approved at February 2014 PWB. Commenced development of working drawings.

Major Activity Next Quarter:

Continue development of working drawings.

Major Issues:

None

Chronological History

12/31/13 QUARTER END SUMMARY: Scope change to remove health records renovation was approved at December 2013 PWB. Continued development of preliminary plans for submittal to PWB on February 14, 2014.

09/30/13 QUARTER END SUMMARY: Continued development of preliminary plans.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

- 06/30/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.
- 03/31/13 QUARTER END SUMMARY: On February 11, 2013, the PWB approved scope, cost, and schedule for design and construction of this project. Negotiated fees for A/E services, and initiated development of contract.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

HIGH DESERT STATE PRISON
Health Care Facility Improvement Program
January through March 2014

Capital Outlay Analyst: Kenneth Emerick
Project Director: Gary Lewis

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 997,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,058,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 14,605,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on January 13, 2014, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at High Desert State Prison, and allocated \$16,660,000 from this appropriation for design and construction for this project. The total project cost of \$16,660,000 includes \$997,000 for preliminary plans, \$1,058,000 for working drawings, and \$14,605,000 for construction (\$9,707,000 contracts, \$583,000 contingency, \$854,000 A&E, \$1,145,000 other project costs, and \$2,316,000 agency retained items). Preliminary plans will begin in January 2014 and be complete in November 2014. Working drawings will begin in November 2014 and be complete in April 2015. Construction will begin September 2015 and be complete in November 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	01/14	11/14	01/14	11/14	0
W	11/14	4/15	11/14	4/15	0
C	9/15	11/16	9/15	11/16	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P			
W			
C			

Quarterly Activity Summary:

On January 13, 2014, the PWB approved scope, cost and schedule for design and preliminary plans for this project. Initiated A/E negotiations.

Major Activity Next Quarter:

Execute A/E contract and commence development of preliminary plans.

Major Issues:

None

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

HIGH DESERT STATE PRISON
Upgrade Emergency Circuit/Transfer Switch
January through March 2014

Capital Outlay Analyst: Kenneth Emerick
Project Director: Dan Koelzer

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900)	P	\$	70,000
	Ch. 7/07, 5225-801-0001 (AB 900)	W	\$	101,000
	Ch. 7/07, 5225-801-0001 (AB 900)	C	\$	871,000
	DF-14D, 8/9/13, Revised Project Costs	P	\$	-25,000
	DF-14D, 8/9/13, Revised Project Costs	W	\$	-45,000
	DF-14D, 8/9/13, Revised Project Costs	C	\$	-22,000

Authorization:

Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation for capital outlay to renovate, improve or expand infrastructure capacity at existing prison facilities. In accordance with the provisions of AB 900, on November 6, 2012, the Public Works Board approved the establishment of scope, cost, and schedule for the Upgrade Emergency Circuit/Transfer Switch Project at the High Desert State Prison and allocated \$1,042,000 from this appropriation for design and construction of this project. The total cost of \$1,042,000 includes \$70,000 for preliminary plans, \$101,000 for working drawings, and \$871,000 for construction (\$401,000 contracts, \$28,000 contingency, \$82,000 A&E, \$301,000 other project costs, and \$59,000 agency retained items). Preliminary Plans will begin in November 2012 and be complete in June, 2013. Working drawings will begin in June 2013 and be complete in October 2013. Construction will begin in February 2014 and completed October 2014.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	11/12	6/13	11/12	8/13	100
W	6/13	10/13	8/13	4/14	99
C	2/14	10/14	4/14	4/15	0
Current comments on Schedule:		Schedule delay due to obtaining approval to proceed to construction.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	12/13	\$7,211	Due diligence
W			
C			

Quarterly Activity Summary:

Completed working drawings and submitted to DOF for approval.

Major Activity Next Quarter:

Obtain DOF approval to proceed to construction. IWL to commence construction procurement activities.

Major Issues:

None

Chronological History

12/31/13 QUARTER END SUMMARY: Continued working drawings.

09/30/13 QUARTER END SUMMARY: Preliminary plans approved at August 2013 PWB. Began development of working drawings.

06/30/13 QUARTER END SUMMARY: Completed preliminary plans for August 2013 SPWB submittal and approval.

03/31/13 QUARTER END SUMMARY: Completed initial design review, began due diligence.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

12/31/12 QUARTER END SUMMARY: On November 6, 2012 the PWB approved scope, cost, and schedule for design and construction of this project.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

IRONWOOD STATE PRISON
Heating, Ventilation, and Air Conditioning
January through March 2014

Capital Outlay Analyst: Kenneth Emerick
Project Director: John Spain

Appropriation: Ch. 268/269/08, 5225-301-0001(16)	P	\$ 5,758,000
Ch. 20/13, 5225-301-0001(1)	W	\$ 5,444,000

Authorization:

Ch. 278/08

The amount of \$5,758,000 is provided for preliminary plans to replace the dilapidated cooling system with a closed loop heating, ventilation, and chilled water air-conditioning system. This project also includes installation of an energy efficient insulating roof membrane, repair of damaged walls, and a new chiller plant with emergency power backup. The total estimated cost of this project is \$144,778,000 (CCCI 4999) including future cost of \$7,978,000 for working drawings and \$131,042,000 for construction. The cost for construction includes \$107,675,000 for construction contracts, \$7,537,000 for contingency, \$5,660,000 for architectural and engineering services, \$2,115,000 for agency retained items, and \$8,055,000 for other project costs. Preliminary plans will begin in August 2008 and will be complete in April 2009.

Ch. 20/13

The amount of \$5,444,000 is provided for working drawings to replace the dilapidated cooling system with a closed loop heating, ventilation, and chilled water air-conditioning system. This project also includes installation of an energy efficient insulating roof membrane, repair of damaged walls, and a new chiller plant with emergency power backup. The total estimated cost of this project is \$149,142,000 (CCCI 5754) including future cost of \$137,940,000 for construction. The cost for construction includes \$112,249,000 for construction contracts, \$7,858,000 for contingency, \$4,868,000 for architectural and engineering services, \$1,886,000 for agency retained items, \$11,064,000 for other project costs, and \$15,000 in equipment costs. Working drawings will begin in July 2013 and will be complete in July 2014.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/08	4/09	9/08	11/10	100
W	7/13	6/14	7/13	6/14	87
C					
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/09	\$3,101,509	Design Contract
W	3/14	\$3,646,479	Contracts
C			

Quarterly Activity Summary:

Executed construction management contract. A/E firm revising fire alarm design based on SFM input. 100% working drawings submitted for CDCR review. Continued to work with the local power utility to facilitate the design and agreement for the new electrical service sub-station.

Major Activity Next Quarter:

Complete working drawings and submit to DOF.

Major Issues:

None

Chronological History

12/31/13 QUARTER END SUMMARY: Submitted new electrical service application to the local power utility. Validated Preliminary plan assumptions. Completed contract for additional CEQA review. Completed amendment for the A/E firm to update code requirements, BIM modeling, and additional site investigation.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

09/30/13 QUARTER END SUMMARY: Executed A/E contract. Commenced development of working drawings.

06/30/13 QUARTER END SUMMARY: Working drawing phase funding approved in the FY 2013-2014 Budget.

03/31/13 QUARTER END SUMMARY: Working drawing phase funding proposed in January 2013 Governor's Budget.

12/31/12 QUARTER END SUMMARY: None

09/30/12 QUARTER END SUMMARY: None

06/30/12 QUARTER END SUMMARY: None

03/31/12 QUARTER END SUMMARY: None

12/31/11 QUARTER END SUMMARY: None

09/30/11 QUARTER END SUMMARY: None

06/30/11 QUARTER END SUMMARY: The 2011 Budget Act did not include working drawings funding for this project.

03/31/11 QUARTER END SUMMARY: Funding for working drawings requested in the Governor's Budget for FY 2011-12.

12/31/10 QUARTER END SUMMARY: Discussed construction funding options with DOF. Obtained PWB approval of preliminary plans on 11/15/10.

09/30/10 QUARTER END SUMMARY: Submitted completed preliminary plans to the Legislature on 8/24/10; submitted PWB agenda item for approval of PP on 8/25/10.

06/30/10 QUARTER END SUMMARY: The A/E firm completed preliminary design documents.

03/31/10 QUARTER END SUMMARY: Obtained PWB approval for scope change on 2/16/10 for separate chiller plant at ISP; finalized outstanding design issues associated with scope change, and completed the schematic design.

12/31/09 QUARTER END SUMMARY: Completed an A/E cost benefit analysis that determined constructing a new and separate chiller plant at ISP is more practical than expanding the CVSP's existing chiller plant. PWB agenda item was submitted to DOF, requesting approval of a scope change to this effect.

09/30/09 QUARTER END SUMMARY: Conducted A/E firm design kick off meeting, performed a site visit, discussed proposed scope change for constructing the chiller plant at ISP rather than expanding the chiller plant at CVSP, and filed CEQA NOE.

06/30/09 QUARTER END SUMMARY: Completed A/E design firm negotiations and processed the contract for encumbrance.

03/31/09 QUARTER END SUMMARY: An A/E firm was selected for design negotiations and a CEQA Notice of Exemption was filed.

12/31/08 QUARTER END SUMMARY: Initiated preliminary plan activities by meeting with the institution to review project scope and to layout milestones/timelines.

09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funds for preliminary plans.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

KERN VALLEY STATE PRISON
Health Care Facility Improvement Program
January through March 2014

Capital Outlay Analyst: Kenneth Swarm
Project Director: Michael Ton

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 889,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 937,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 13,571,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on March 14, 2014, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Kern Valley State Prison, and allocated \$15,397,000 from this appropriation for design and construction for this project. The total project cost of \$15,397,000 includes \$889,000 for preliminary plans, \$937,000 for working drawings, and \$13,571,000 for construction (\$8,634,000 contracts, \$518,000 contingency, \$760,000 A&E, \$1,027,000 other project costs, and \$2,632,000 agency retained items). Preliminary plans will begin in March 2014 and be complete in February 2015. Working drawings will begin in February 2015 and be complete in July 2015. Construction will begin December 2015 and be complete in January 2017.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	3/14	2/15	3/14	2/15	0
W	2/15	7/15	2/15	7/15	0
C	12/15	1/17	12/15	1/17	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P			
W			
C			

Quarterly Activity Summary:

On March 14, 2014, the PWB approved scope, cost and schedule for design and preliminary plans for this project. Initiated A/E negotiations.

Major Activity Next Quarter:

Execute A/E contract and commence development of preliminary plans.

Major Issues:

None

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

MULE CREEK STATE PRISON
Central Control Staircase
January through March 2014

Capital Outlay Analyst: Ken Swarm
Project Director: Rob Rupley

Appropriation: Ch. 20/13, 5225-301-0747 (2)	PWC	\$	600,000
DF-14D, 1/13/14, Revised Project Costs	PWC	\$	-360,000

Authorization:

Ch. 20/13

The amount of \$600,000 is provided for the design and construction of a security enclosure containing a pre-engineered staircase leading from central control to the roof of the central services building at Mule Creek State Prison, in order to provide a safe and secure staircase for custody staff carrying weapons, and plant operations staff carrying tools and equipment, to access the roof from central control. The existing ship's ladder roof access poses safety concerns, and has resulted in staff injuries. The total estimated cost of this project is \$600,000. The cost for construction includes (\$360,000 for construction contracts, \$36,000 for contingency, \$40,000 for agency retained costs, \$114,000 for other project costs, and \$50,000 for design). Preliminary plans will begin in July 2013 and be complete in October 2013. Working drawings will begin in October 2013 and be complete in January 2014. Construction will begin in March 2014 and be complete in September 2014.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/13	10/13	7/13	1/14	100
W	10/13	1/14	1/14	3/14	99
C	3/14	9/14	6/14	11/14	0
Current comments on Schedule:		Construction schedule delay due to SFM review period.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P			
W			
C			

Quarterly Activity Summary:

Preliminary plans and the use of IWL were approved at the January 2014 PWB. Completed working drawings and submitted to SFM for approval.

Major Activity Next Quarter:

Obtain DOF approval to proceed to construction. IWL to commence construction procurement activities.

Major Issues:

None

Chronological History

12/31/13 QUARTER END SUMMARY: Completed preliminary plans for submittal to PWB on January 13, 2014.

09/30/13 QUARTER END SUMMARY: Initiated development of preliminary plans.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

MULE CREEK STATE PRISON
Electrical System Upgrade
January through March 2014

Capital Outlay Analyst: Ken Swarm
Project Director: Roland Alinea

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900)	P	\$ 769,000
	Ch. 7/07, 5225-801-0001 (AB 900)	W	\$ 839,000
	Ch. 7/07, 5225-801-0001 (AB 900)	C	\$ 11,004,000
	DF-14D, 1/13/14, Revised Project Costs	P	\$ -161,000
	DF-14D, 1/13/14, Revised Project Costs	C	\$ 2,267,000

Authorization:

Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation for capital outlay to renovate, improve, or expand infrastructure capacity at existing prison facilities. In accordance with provisions of AB 900, on August 10, 2012, the Public Works Board approved the establishment of scope, cost, and schedule for the Electrical System Upgrade Project at Mule Creek State Prison, and allocated \$12,612,000 from this appropriation for design and construction for this project. The total project cost of \$12,612,000 includes \$769,000 for preliminary plans, \$839,000 for working drawings, and \$11,004,000 for construction (\$8,306,000 contract, \$581,000 contingency, \$735,000 A/E, \$1,213,000 other project costs, and \$169,000 agency retained items). Preliminary plans will begin in August 2012 and be complete in August 2013. Working drawings will begin August 2013 and be complete in February 2014. Construction will begin in April 2014 and be complete March 2015.

Project Schedule

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/12	8/13	8/12	1/14	100
W	8/13	2/14	1/14	7/14	75
C	4/14	3/15	10/14	8/15	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	9/13	\$474,925	Various Contracts
W	3/14	\$321,820	Various Contracts
C			

Quarterly Activity Summary:

Preliminary plans and revised project costs were approved at the January 2014 PWB. Commenced development of working drawings.

Major Activity Next Quarter:

Complete working drawings.

Major Issues:

None

Chronological History

- 12/31/13 QUARTER END SUMMARY: Completed preliminary plans for submittal to PWB on January 13, 2014.
- 09/30/13 QUARTER END SUMMARY: Continued development of preliminary plans. Draft engineering report, due diligence and geotechnical investigation report complete. Partial draft pre-design engineering report, which includes an analysis of the existing electrical loads was completed.
- 06/30/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans. Site analysis study completed for proposed new electrical substation site.
- 03/31/13 QUARTER END SUMMARY: A/E contract submitted for approval.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

- 12/31/12 QUARTER END SUMMARY: CDCR's A/E candidates list approved on 10/2/12. Negotiations with J.C. Chang Associates, Inc. started in October and are ongoing.
- 09/30/12 QUARTER END SUMMARY: On August 10, 2012 the PWB approved scope, cost and schedule for design and construction of this project.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

MULE CREEK STATE PRISON
Health Care Facility Improvement Program
January through March 2014

Capital Outlay Analyst: Ken Swarm
Project Director: Art Louie

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 1,661,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,524,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 23,932,000
	DF-14D, 12/13/13, Revised Project Costs	P	\$ -338,000
	DF-14D, 12/13/13, Revised Project Costs	W	\$ -4,000
	DF-14D, 12/13/13, Revised Project Costs	C	\$ 295,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on December 14, 2012, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Mule Creek State Prison, and allocated \$27,117,000 from this appropriation for design and construction for this project. The total project cost of \$27,117,000 includes \$1,661,000 for preliminary plans, \$1,524,000 for working drawings, and \$23,932,000 for construction (\$17,627,000 contracts, \$1,058,000 contingency, \$1,322,000 A&E, \$1,795,000 other project costs, and \$2,130,000 agency retained items). Preliminary plans will begin in December 2012 and be complete in December 2013. Working drawings will begin in December 2013 and be complete in June 2014. Construction will begin October 2014 and be complete in February 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	12/12	12/13	12/12	12/13	100
W	12/13	6/14	12/13	6/14	85
C	10/14	2/16	10/14	2/16	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/14	\$1,013,434	Various Contracts
W	3/14	\$872,616	Various Contracts
C			

Quarterly Activity Summary:

Continued development of working drawings.

Major Activity Next Quarter:

Complete working drawings for submittal to DOF.

Major Issues:

None

Chronological History

12/31/13 QUARTER END SUMMARY: Preliminary plans, use of IWL, and revised project costs were approved at the December PWB.

09/30/13 QUARTER END SUMMARY: Continued development of preliminary plans.

06/30/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

03/31/13 QUARTER END SUMMARY: A/E design fees negotiated and submitted contract documents for execution.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

12/31/12 QUARTER END SUMMARY: On December 14, 2012, the PWB approved scope, cost, and schedule for design and construction of this project.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

MULE CREEK STATE PRISON
Two Level II Dorm Facilities
January through March 2014

Capital Outlay Analyst: Ken Swarm
Project Director: Mike Meredith

Appropriation:	Ch. 42/2012, 5225-801-0668 (SB 1022)	PC/CD	\$ 15,764,000
	Ch. 42/2012, 5225-801-0668 (SB 1022)	D-C	\$518,028,000
	DF-14D, 8/9/13, Revised Project Costs	PC/CD	\$ -4,231,000
	DF-14D, 8/9/13, Revised Project Costs	D/C	\$ 5,870,000
	DF-14D, 9/16/13, Revised Project Costs	D/C	\$-46,456,000
	DF-14D, 9/16/13, Revised Project Costs	P	\$ 718,000
	DF-14D, 9/16/13, Revised Project Costs	W	\$ 716,000
	DF-14D, 9/16/13, Revised Project Costs	C	\$ 11,766,000

Authorization:

Ch. 42/2012

SB 1022 appropriated \$810 million Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct three level II dorm facilities at existing prisons. In accordance with provisions of SB 1022, on September 11, 2012, the Public Works Board authorized the siting of two level II dorm facilities at Mule Creek State Prison, and allocated \$533,792,000 from this appropriation for design - build for this project. The total project cost of \$533,792,000 includes \$15,764,000 for performance criteria and concept drawings and \$518,028,000 for design/build construction (\$388,929,000 contract, \$19,446,000 contingency, \$19,252,000 A/E, \$51,269,000 other project costs, and \$39,132,000 agency retained items). The project is scheduled to begin October 2012 and be complete in March 2016.

Project Schedule: Design Build

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
PC&CD	10/12	6/13	10/12	8/13	100
D-C	12/13	3/16	3/14	3/16	11
Current comments on Schedule:					

Fund Transfers: Design-Build

Purpose	Funds Encumbered	Amount	Type of Document
PC&CD	3/14	\$7,612,670	Various Contracts
D-C	3/14	\$337,382,593	Various Contracts

Quarterly Activity Summary:

Executed design-build agreement and issued a Notice to Proceed. Initiated site preparation activities.

Major Activity Next Quarter:

Execute remaining contracts, and approve Design Package 1 which includes site layout, mass grading, deep utilities and security buildings and Design Package 1A, which is the lethal electrified fence.

Major Issues:

None

Chronological History

- 12/31/13 QUARTER END SUMMARY: Held interviews and made selections for design-build entities (DBE), construction management, commissioning agent, and structural design review services.
- 09/30/13 QUARTER END SUMMARY: PWB approved performance criteria and concept drawings on August 9, 2013. Request for proposal submitted to pre-selected design- build entities in September 2013.
- 06/30/13 QUARTER END SUMMARY: Completed 50% Criteria document, schematic plan, and geo-technical report. Environmental Impact Report released for public comment.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

- 03/31/13 QUARTER END SUMMARY: 30% Criteria document and space programming were completed and being reviewed. EIR documents in progress.
- 12/31/12 QUARTER END SUMMARY: Criteria Architect selected and CEQA in process.
- 09/30/12 QUARTER END SUMMARY: On September 11, 2012 obtained PWB authorization of site locations

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

MULE CREEK STATE PRISON
Wastewater Treatment Plant Improvements
January through March 2014

Capital Outlay Analyst: Ken Swarm
Project Director: Roland Alinea

Appropriation:	Ch. 171/07, 5225-301-0001 (14)	P	\$	390,000
	Ch. 268/269/08, 5225-301-0001 (14)	W	\$	542,000
	Augmentation E/O # C08/09-24	W	\$	84,000
	Ch. 07/07, 5225-801-0001 (AB 900)	C	\$	6,149,000
	DF-14D, 10/16/12, Revised Project Costs	W	\$	226,000
	DF-14D, 10/16/12, Revised Project Costs	C	\$	827,000
	DF-14D 9/13/13, Revised Project Costs	W	\$	290,000
	DF-14D 9/13/13, Revised Project Costs	C	\$	743,000

Authorization:

Ch. 171/07

The amount of \$390,000 is provided for preliminary plans to design upgrades to the wastewater treatment plant. The total estimated project cost is \$4,876,000 (CCCI 4609), including estimated future costs of \$318,000 for working drawings and \$4,168,000 for construction. The amount for construction includes \$3,380,000 for construction contracts, \$237,000 for contingency, \$388,000 for project administration, \$101,000 for agency retained, and \$62,000 for other project costs. Preliminary plans will begin in August 2007 and be complete in June 2008.

Ch. 268/269/08

The amount of \$542,000 is provided for working drawings for improvements to the wastewater treatment plant to bring it into compliance with the Central Valley Region Water Quality Control Board's Waste Discharge Requirements. The estimated total project cost is \$6,552,000 (CCCI 4999), including previously approved preliminary plans funding (\$390,000). The future construction cost (\$5,620,000) includes \$4,112,000 for construction contracts, \$288,000 for contingency, \$537,000 for architectural and engineering services, \$139,000 for agency retained items, and \$544,000 for other project costs. Working drawings will begin in August 2008 and be complete in January 2009.

Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation for capital outlay to renovate, improve or expand infrastructure capacity at existing prison facilities. On May 8, 2009, the Public Works Board approved CDCR's request to establish the scope, cost, and schedule for improvements to the wastewater treatment plant in order to bring it into compliance with the Central Valley Region Water Quality Control Board's Waste Discharge Requirements, and allocated \$6,149,000 from this appropriation for construction for this project. The total project cost of \$7,165,000 includes \$390,000 preliminary plans, \$626,000 working drawings, and \$6,149,000 construction (\$4,589,000 contract, \$321,000 contingency, \$534,000 A&E, \$568,000 other project costs, and \$137,000 agency retained). Construction will begin in November 2009 and be completed in March 2011.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	8/07	6/08	7/08	1/09	100
W	8/08	1/09	7/09	5/14	95
C	11/09	3/11	9/14	11/15	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	9/08	\$360,341	Design Contract
W	3/14	\$1,076,411	Design Contract
C			

Quarterly Activity Summary:

Continued development of working drawings.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

Major Activity Next Quarter:

Complete working drawings for submittal to DOF.

Major Issues:

None

Chronological History

- 12/13/13 QUARTER END SUMMARY: Working drawings activity continued. Wastewater disposal system analysis completed, and Preliminary Permit report was submitted to the Central Valley RWQCB.
- 09/30/13 QUARTER END SUMMARY: Completed waste water design standards analysis report. Revised design documents to include SFM required fire alarm network monitoring system
- 06/30/13 QUARTER END SUMMARY: Analysis of RWQCB requirements for operating the proposed Level II Dorms at MCSP identified the need for additional minor improvements.
- 03/31/13 QUARTER END SUMMARY: Design consultant contract and NTP issued for underground utility location/potholing plan. Initiated revisions to final construction documents.
- 12/31/12 QUARTER END SUMMARY: Obtained PWB approval for additional funding for W and C phases at October 2012 meeting. Initiated contract manager selection process.
- 09/30/12 QUARTER END SUMMARY: Completed negotiations for additional fees for site investigation to obtain precise location of existing underground utilities and piping, construction support, and construction management services. Prepared PWB agenda item to recognize revised project costs.
- 06/30/12 QUARTER END SUMMARY: Construction management firm (MWH) first fee proposal was rejected and fee negotiations have continued with MWH and the architect/engineer firm (GHD)
- 03/31/12 QUARTER END SUMMARY: Completed Cost Estimate reconciliation. Vanir's Program Management contract negotiated and accepted. Negotiations started with MWH Americas, Inc for construction management services and GHD for A/E construction support services.
- 12/31/11 QUARTER END SUMMARY: MWH Americas, Inc. was chosen as CM for project on 11/17/11. On 11/21/11, Vanir agreed to provide reconciled cost estimate for project before PTB package is completed and submitted.
- 09/30/11 QUARTER END SUMMARY: Advertised for CM services contract from 8/17/2011 through 9/26/2011. Screened Statement of Qualifications received from competing CM firms from 9/27/2011 through 9/30/2011.
- 06/30/11 QUARTER END SUMMARY: On 5/11/11 FPCM notified the City of Ione of CDCRs intent to move forward with the MCSP Wastewater Treatment Plan Improvements project. The RFQ was developed for Construction Management services.
- 03/31/11 QUARTER END SUMMARY: Obtained SFM approval of working drawings on 1/4/2011 and completed bid documents on 1/30/11. Continued negotiations for partnering with the City of Ione for sewer services.
- 12/31/10 QUARTER END SUMMARY: Finalized working drawings and submitted to SFM for approval. Continued negotiations for partnering with the City of Ione for sewer services.
- 09/30/10 QUARTER END SUMMARY: Continued negotiations for partnering with the City of Ione for sewer services. Consultant work on SFM comments.
- 06/30/10 QUARTER END SUMMARY: SFM reviewed working drawings and provided comments. Evaluated the potential for partnering with the City of Ione for the provision of sewer service.
- 03/31/10 QUARTER END SUMMARY: Completed workings drawings and submitted to SFM for review. The State is evaluating the potential for partnering with the City of Ione for the provision of sewer service.
- 12/31/09 QUARTER END SUMMARY: Continued working drawings activities.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

- 09/30/09 QUARTER END SUMMARY: Continued working drawings activities.
- 06/30/09 QUARTER END SUMMARY: On 5/8/09, the PWB approved scope, cost, and schedule and allocated AB900 funding for the construction phase of this project. Amendment to design contract for working drawings was processed, and working drawings start-up meeting was held on 6/3/2009; however, execution of design contract amendment was suspended, pursuant to Executive Order 09-09. An exemption to allow processing of amendment was approved 6/23/2009.
- 03/31/09 QUARTER END SUMMARY: Submitted preliminary plans to the Legislature on 1/28/09. Submitted March PWB agenda item to DOF to approve preliminary plans and augmentation to workings drawing. Both items were approved at the 3/13/09 PWB meeting.
- 12/31/08 QUARTER END SUMMARY: Continued work on preliminary plans, finalizing due diligence, architectural programming and LEED requirements.
- 09/30/08 QUARTER END SUMMARY: The 2008 Budget Act, approved 9/23/08, provided funding for working drawings. Completed the start up meeting, commenced preliminary plans with architectural programming, and began survey work to complete the due diligence.
- 06/30/08 QUARTER END SUMMARY: Negotiations completed and NTP has been issued.
- 03/31/08 QUARTER END SUMMARY: Project scope is agreed upon and setting up design negotiations date.
- 12/31/07 QUARTER END SUMMARY: Conducted site visit with consultant to go over the scope and confirm key points.
- 09/30/07 QUARTER END SUMMARY: Current project scope is being clarified with stakeholders.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

NORTH KERN STATE PRISON
Health Care Facility Improvement Program
January through March 2014

Capital Outlay Analyst: Ken Swarm
Project Director: Troy West

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 2,282,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 2,185,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 34,246,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on April 15, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at North Kern State Prison, and allocated \$38,713,000 from this appropriation for design and construction for this project. The total project cost of \$38,713,000 includes \$2,282,000 for preliminary plans, \$2,185,000 for working drawings, and \$34,246,000 for construction (\$24,704,000 contracts, \$1,482,000 contingency, \$1,779,000 A&E, \$2,507,000 other project costs, and \$3,774,000 agency retained items). Preliminary plans will begin in April 2013 and be complete in April 2014. Working drawings will begin in April 2014 and be complete in October 2014. Construction will begin February 2015 and be complete in October 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	4/13	4/14	4/13	4/14	99
W	4/14	10/14	4/14	10/14	0
C	2/15	10/16	2/15	10/16	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/14	\$1,198,765	Various Contracts
W			
C			

Quarterly Activity Summary:

Completed preliminary plans for April 2014 PWB approval.

Major Activity Next Quarter:

PWB approval of preliminary plans. Commence development of working drawings.

Major Issues:

None

Chronological History

12/31/13 QUARTER END SUMMARY: Continued development of preliminary plans.

09/30/13 QUARTER END SUMMARY: Executed A/E service contract and initiated development of preliminary plans.

06/30/13 QUARTER END SUMMARY: On 4/15/13 the PWB approved scope, cost, and schedule for design and construction of this project. Completed A/E service fee negotiations and initiated contract.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

PLEASANT VALLEY STATE PRISON
Health Care Facility Improvement Program
January through March 2014

Capital Outlay Analyst: Kenneth Emerick
Project Director: Michael Ton

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 1,399,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,467,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 20,229,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on March 14, 2014, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Pleasant Valley State Prison, and allocated \$23,095,000 from this appropriation for design and construction for this project. The total project cost of \$23,095,000 includes \$1,399,000 for preliminary plans, \$1,467,000 for working drawings, and \$20,229,000 for construction (\$13,595,000 contracts, \$816,000 contingency, \$1,196,000 A&E, \$1,500,000 other project costs, and \$3,122,000 agency retained items). Preliminary plans will begin in March 2014 and be complete in February 2015. Working drawings will begin in February 2015 and be complete complete in July 2015. Construction will begin December 2015 and be complete in May 2017.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	3/14	2/15	3/14	2/15	0
W	2/15	7/15	2/15	7/15	0
C	12/15	5/17	12/15	5/17	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P			
W			
C			

Quarterly Activity Summary:

On March 14, 2014, the PWB approved scope, cost and schedule for design and preliminary plans for this project. Initiated A/E negotiations.

Major Activity Next Quarter:

Execute A/E contract and commence development of preliminary plans.

Major Issues:

None

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

RICHARD J. DONOVAN CORRECTIONAL FACILITY
Health Care Facility Improvement Program
January through March 2014

Capital Outlay Analyst: Ken Swarm
Project Director: Jonathan Pike

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 2,732,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 3,172,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 47,853,000
	DF-14D, 10/18/13, Revised Project Costs	P	\$ 202,000
	DF-14D, 10/18/13, Revised Project Costs	W	\$ 74,000
	DF-14D, 10/18/13, Revised Project Costs	C	\$ 3,391,000
	DF-14D, 1/13/14, Revised Project Costs	P	\$ -698,000
	DF-14D, 1/13/14, Revised Project Costs	C	\$ 2,234,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on October 10, 2012, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Richard J. Donovan Correctional Facility, and allocated \$53,757,000 from this appropriation for design and construction for this project. The total project cost of \$53,757,000 includes \$2,732,000 for preliminary plans, \$3,172,000 for working drawings, and \$47,853,000 for construction (\$37,360,000 contracts, \$2,242,000 contingency, \$2,765,000 A&E, \$2,495,000 other project costs, and \$2,991,000 agency retained items). Preliminary plans will begin in October 2012 and be complete in October 2013. Working drawings will begin in October 2013 and be complete in April 2014. Construction will begin August 2014 and be complete in March 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	10/12	10/13	10/12	1/14	100
W	10/13	4/14	1/14	5/14	45
C	8/14	3/16	10/14	5/16	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	12/13	\$2,024,836	Various Contracts
W	3/14	\$378,421	
C			

Quarterly Activity Summary:

Preliminary plans approved at January 2014 PWB. Commenced development of working drawings.

Major Activity Next Quarter:

Continue development of workings drawings.

Major Issues:

None

Chronological History

- 12/31/13 QUARTER END SUMMARY: Scope change to add dialysis building approved at October 2013 PWB. Continued development of preliminary plans for submittal to PWB on January 13, 2014.
- 09/30/13 QUARTER END SUMMARY: Conducted schematic design presentation at the institution. Submitted PWB request for scope change to add a Dialysis building to the project.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

- 06/30/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.
- 03/31/13 QUARTER END SUMMARY: A/E design fees negotiated and submitted contract documents for execution.
- 12/31/12 QUARTER END SUMMARY: On October 10, 2012 the PWB approved scope, cost, and schedule for design and construction of this project.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

RICHARD J. DONOVAN CORRECTIONAL FACILITY

Level II Dorm Facility

January through March 2014

Capital Outlay Analyst: Ken Swarm

Project Director: Bobby Khaghani

Appropriation:	Ch. 42/2012, 5225-801-0668 (SB 1022)	PC/CD	\$ 8,386,000
	Ch. 42/2012, 5225-801-0668 (SB 1022)	D/C	\$267,822,000
	DF-14D, 8/9/13, Approve PC/CD SPWB	PC/CD	\$ -2,133,000
	DF-14D, 8/9/13, Approve PC/CD SPWB	D/C	\$ -25,473,000
	DF-14-D, 9/16/13, Revised Project Costs	D/C	\$ -6,293,000

Authorization:

Ch. 42/2012

SB 1022 appropriated \$810 million Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct three level II dorm facilities at existing prisons. In accordance with provisions of SB 1022, on September 11, 2012, the Public Works Board authorized the siting of one level II dorm facility at Richard J. Donovan Correctional Facility, and allocated \$276,208,000 from this appropriation for design - build for this project. The total project cost of \$276,208,000 includes \$8,386,000 for performance criteria and concept drawings and \$267,822,000 for design/build construction (\$202,587,000 contract, \$10,129,000 contingency, \$10,028,000 A/E, \$25,857,000 other project costs, and \$19,221,000 agency retained items). The project is scheduled to begin October 2012 and be complete in March 2016.

Project Schedule: Design Build

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
PC&CD	10/12	6/13	10/12	8/13	100
D-B	12/13	3/16	4/14	3/16	0
Current comments on Schedule:					

Fund Transfers: Design-Build

Purpose	Funds Encumbered	Amount	Type of Document
PC&CD	3/14	\$4,342,826	Various Contracts
D-C			

Quarterly Activity Summary:

Completed DBE interview process. Received DOF approval to award contract February 24, 2014.

Major Activity Next Quarter:

Commence development of design documents and systems confirmation.

Major Issues:

None

Chronological History

12/31/13 QUARTER END SUMMARY: Released Request for Proposal (RFP) to design-build entities (DBE) on October 10, 2013. Received RFP responses from DBE on December 13, 2013.

09/30/13 QUARTER END SUMMARY: PWB approved performance criteria and concept drawings on August 9, 2013.

06/30/13 QUARTER END SUMMARY: Completed 50% Criteria document, schematic plan, and geo-technical report. Environmental Impact Report released for public review.

03/31/13 QUARTER END SUMMARY: 30% Criteria document and space programming were completed and being reviewed. EIR documents in progress.

12/31/12 QUARTER END SUMMARY: Criteria Architect selected and CEQA in process.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

SALINAS VALLEY STATE PRISON
Facility A GP/EOP Treatment and Office Space
January through March 2014

Capital Outlay Analyst: Marilee Witt
Project Director: John Petropoulos

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$	1,605,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$	1,731,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$	25,521,000
	DF-14D, 1/14/11, Revised Project Costs	W	\$	-257,000
	DF-14D, 1/14/11, Revised Project Costs	C	\$	-3,201,000
	DF-14D, 3/09/12, Revised Project Costs	P	\$	-207,000
	DF-14D, 3/09/12, Revised Project Costs	C	\$	-5,458,000
	DF-14D, 5/20/13, Redirection of project authority	P	\$	-200,000
	DF-14D, 5/20/13, Redirection of project authority	W	\$	-159,000
	DF-14D, 5/20/13, Redirection of project authority	C	\$	359,000

Authorization:

Ch. 7/07

AB 900, as amended, appropriated \$710.9 million Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental and mental health treatment or housing space for up to 6,000 inmates at existing prison facilities. In accordance with the provisions of AB 900, on April 14, 2010, the Public Works Board approved the establishment of scope, cost and schedule for the Facility A General Population (GP)/Enhanced Outpatient Program (EOP) Treatment and Office Space project at Salinas Valley State Prison (SVSP), and allocated \$28,857,000 from this appropriation for preliminary plans, working drawings, and construction for this project. The total project cost of \$28,857,000 includes \$1,065,000 for preliminary plans, \$1,731,000 for working drawings, and \$25,521,000 for construction (\$19,130,000 contract, \$957,000 contingency, \$1,131,000A&E, \$1,530,000 other project costs, and \$2,773,000 agency retained items). Preliminary plans will begin in April 2010 and be completed in January 2011. Working drawings will begin in February 2011, and be completed in August 2011. Construction will begin in November 2011 and be completed in July 2013.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	4/10	1/11	6/10	1/11	100
W	2/11	8/11	1/11	8/11	100
C	11/11	7/13	2/12	1/14	100
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 9/12	\$ 1,197,740	Design contracts
W	Various as of 3/13	\$ 1,312,018	Design contracts
C	3/12	\$ 729,344	Form 220 11193, BPSB
C	Various as of 3/14	\$13,845,689	Construction Contracts

Quarterly Activity Summary:

Punch-list items completed. Elevator variance was approved by DIR and final permit issued. Conducted dedication ceremony. Project completed and will be removed from the next report.

Major Activity Next Quarter:

None

Major Issues:

None

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

Chronological History

- 12/31/13 QUARTER END SUMMARY: Continued working on punch list items. Division of Industrial Relations (DIR) reviewing elevator for issuance of final permit.
- 09/30/13 QUARTER END SUMMARY: Completed security fence and guard station installation. Final punch list walk through was conducted by stakeholders in August 2013. The SFM provided temporary Certificate of Occupancy and staff moved into the building in September 2013.
- 06/30/13 QUARTER END SUMMARY: Interior glazing and painting, parking area, restroom fixtures and partitions installation completed. Security fence, guard station, and final plumbing, drywall, and HVAC are ongoing
- 03/31/13 QUARTER END SUMMARY: Completed construction on second floor roofing, exterior insulation finish system, security glazing, interior framing, and underground storm drain.
- 12/31/12 QUARTER END SUMMARY: Contractor completed first floor roofing, operable windows, structural steel, pan decking, second floor concrete, and rough electrical. Contractor continued construction activities on second floor roofing, exterior insulation finish system, security glazing, and underground storm drain.
- 09/30/12 QUARTER END SUMMARY: Contractor completed work on concrete masonry unit block walls; grouting of door and window frames; installation of structural steel at first floor. Continued work on electrical cabinets and boxes; roof and floor drains; and overhead piping.
- 06/30/12 QUARTER END SUMMARY: Continued construction activities; installed building foundation, electrical services, and exterior concrete block walls.
- 03/31/12 QUARTER END SUMMARY: Issued contractor notice to proceed and commenced construction activities. Demolition of material on A Yard construction area and installed temporary fence. Surveyed, located and relocating underground utilities. Prepared, submitted, and obtained PWB approval during the March 9th 2012 meeting of agenda item to recognize revised project costs.
- 12/31/11 QUARTER END SUMMARY: Re-bid of construction contract to clarify ambiguous advertisement language; held pre-bid conference on 11/2/2011; bid opening held on 11/21/11.
- 09/30/11 QUARTER END SUMMARY: On 8/30/2011 DOF approved working drawings/approval to proceed to bid. Bid advertisements posted 8/31/2011; a pre-bid conference was conducted on 9/28/2011.
- 06/30/11 QUARTER END SUMMARY: Stakeholder review and comments for working drawings have been incorporated, and submitted to SFM for review on 5/27/11; developed a Group II Equipment list.
- 03/31/11 QUARTER END SUMMARY: Obtained PWB approval of PP's and revised project costs on 1/14/11. Began working drawing activities; 25 percent CD's released for review on 2/10/11.
- 12/31/10 QUARTER END SUMMARY: Completed preliminary plans. Prepared/submitted January 2011 PWB agenda item for approval of PP's.
- 09/30/10 QUARTER END SUMMARY: Design documents, geo-technical report, topographical survey, facility master plan, and the architectural program have been completed and submitted for stakeholders review.
- 06/30/10 QUARTER END SUMMARY: Obtained PWB approval of scope, cost and schedule on 4/14/10. A/E consultant contracts executed and development of preliminary plans began.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

SALINAS VALLEY STATE PRISON
Health Care Facility Improvement Program
January through March 2014

Capital Outlay Analyst: Marilee Witt
Project Director: Michael Ton

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 770,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 760,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 11,055,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on July 12, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Salinas Valley State Prison, and allocated \$12,585,000 from this appropriation for design and construction for this project. The total project cost of \$12,585,000 includes \$770,000 for preliminary plans, \$760,000 for working drawings, and \$11,055,000 for construction (\$7,546,000 contracts, \$453,000 contingency, \$664,000 A&E, \$823,000 other project costs, and \$1,569,000 agency retained items). Preliminary plans will begin in July 2013 and be complete in July 2014. Working drawings will begin in July 2014 and be complete in December 2014. Construction will begin April 2015 and be complete in June 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/13	7/14	7/13	6/14	61
W	7/14	12/14	6/14	12/14	0
C	4/15	6/16	4/15	6/16	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	12/13	\$500,775	
W			
C			

Quarterly Activity Summary:

Continued development of preliminary plans.

Major Activity Next Quarter:

Complete preliminary plans for submittal to PWB.

Major Issues:

None

Chronological History

12/31/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

09/30/13 QUARTER END SUMMARY: On July 12, 2013, the PWB approved cost, scope and schedule for the design and construction of this project. Initiated A/E contract negotiations.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

SIERRA CONSERVATION CENTER
Health Care Facility Improvement Program
January through March 2014

Capital Outlay Analyst: Ken Swarm
Project Director: Ron Dodd

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 1,292,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,212,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 15,294,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on September 13, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Sierra Conservation Center, and allocated \$17,798,000 from this appropriation for design and construction for this project. The total project cost of \$17,798,000 includes \$1,292,000 for preliminary plans, \$1,212,000 for working drawings, and \$15,294,000 for construction (\$10,448,000 contracts, \$627,000 contingency, \$919,000 A&E, \$1,191,000 other project costs, and \$2,109,000 agency retained items). Preliminary plans will begin in September 2013 and be completed in September 2014. Working drawings will begin in September 2014 and be completed in January 2015. Construction will begin May 2015 and be complete in February 2017.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	9/13	7/14	9/13	7/14	45
W	7/14	1/15	7/14	1/15	0
C	5/15	2/17	5/15	2/17	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	12/13	575,548	Various
W			
C			

Quarterly Activity Summary:

Continued development of preliminary plans.

Major Activity Next Quarter:

Complete preliminary plans for submittal to PWB in July 2014.

Major Issues:

None

Chronological History

12/31/13 QUARTER END SUMMARY: Executed A/E contract and commenced development of preliminary plans.

09/30/13 QUARTER END SUMMARY: On September 13, 2013, the PWB approved cost, scope and schedule for the design and construction of this project. Initiated A/E contract negotiations

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

SUBSTANCE ABUSE TREATMENT FACILITY
Health Care Facility Improvement Project
January through March 2014

Capital Outlay Analyst: Marilee Witt
Project Director: Michael Ton

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 1,294,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 1,296,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 17,891,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on November 8, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at the Substance Abuse Treatment Facility, and allocated \$20,481,000 from this appropriation for design and construction for this project. The total project cost of \$20,481,000 includes \$1,294,000 for preliminary plans, \$1,296,000 for working drawings, and \$17,891,000 for construction (\$12,305,000 contracts, \$738,000 contingency, \$1,083,000 A&E, \$1,341,000 other project costs, and \$2,424,000 agency retained items). Preliminary plans will begin in November 2013 and be complete in September 2014. Working drawings will begin in September 2014 and be complete in March 2015. Construction will begin August 2015 and be complete in March 2017.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	11/13	9/14	11/13	9/14	20
W	9/14	3/15	9/14	3/15	
C	8/15	3/17	8/15	3/17	
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/14	\$780,055	Contracts

Quarterly Activity Summary:

Executed A/E contract and commenced development of preliminary plans.

Major Activity Next Quarter:

Continue development of preliminary plans.

Major Issues:

None

Chronological History

12/31/13 QUARTER END SUMMARY: On November 8, 2013, PWB approved scope, cost and schedule for design and construction of the project. Initiated A/E contract negotiations.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

VALLEY STATE PRISON
Health Care Facility Improvement Program
January through March 2014

Capital Outlay Analyst: Ken Swarm
Project Director: Jonathan Pike

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$	513,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$	379,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$	5,945,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on May 10, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Valley State Prison, and allocated \$6,837,000 from this appropriation for design and construction for this project. The total project cost of \$6,837,000 includes \$513,000 for preliminary plans, \$379,000 for working drawings, and \$5,945,000 for construction (\$3,729,000 contracts, \$261,000 contingency, \$328,000 A&E, \$459,000 other project costs, and \$1,168,000 agency retained items). Preliminary plans will begin in May 2013 and be complete in May 2014. Working drawings will begin in May 2014 and be complete in October 2014. Construction will begin February 2015 and be complete in January 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	5/13	5/14	5/13	5/14	99
W	5/14	10/14	5/14	10/14	0
C	2/15	1/16	2/15	1/16	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	12/13	278,548	Contracts
W			
C			

Quarterly Activity Summary:

Continued development of preliminary plans..

Major Activity Next Quarter:

Complete preliminary plans for submittal to PWB in May 2014. Commence development of working drawings.

Major Issues:

None

Chronological History

- 12/31/13 QUARTER END SUMMARY: Schematic design review held at the institution. Continued development of preliminary plans.
- 09/30/13 QUARTER END SUMMARY: Executed A/E contract. Commenced development of preliminary plans.
- 06/30/13 QUARTER END SUMMARY: On May 10, 2013 the PWB approved scope, cost, and schedule for design and construction of this project. Completed A/E service fee negotiations and initiated contract.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

WASCO STATE PRISON
Health Care Facility Improvement Program
January through March 2014

Capital Outlay Analyst: Ken Swarm
Project Director: Troy West

Appropriation:	Ch. 7/07, 5225-801-0660 (AB 900)	P	\$ 2,372,000
	Ch. 7/07, 5225-801-0660 (AB 900)	W	\$ 2,274,000
	Ch. 7/07, 5225-801-0660 (AB 900)	C	\$ 35,083,000

Authorization:

Ch. 7/07

AB900, as amended, appropriated \$1.047 billion Public Buildings Construction Fund (lease revenue bond authority) to the California Department of Corrections and Rehabilitation for capital outlay to design and construct medical, dental, and mental health treatment or housing space at existing prison facilities. In accordance with provisions of AB900, on April 15, 2013, the Public Works Board approved the establishment of scope, cost, and schedule for the Health Care Facility Improvement Project at Wasco State Prison, and allocated \$39,729,000 from this appropriation for design and construction for this project. The total project cost of \$39,729,000 includes \$2,372,000 for preliminary plans, \$2,274,000 for working drawings, and \$35,083,000 for construction (\$25,732,000 contracts, \$1,544,000 contingency, \$1,853,000 A&E, \$2,609,000 other project costs, and \$3,345,000 agency retained items). Preliminary plans will begin in April 2013 and be complete in April 2014. Working drawings will begin in April 2014 and be complete in October 2014. Construction will begin February 2015 and be complete in October 2016.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	4/13	4/14	4/13	4/14	99
W	4/14	10/14	4/14	10/14	0
C	2/15	10/16	2/15	10/16	0
Current comments on Schedule:					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/14	\$1,234,711	Contracts
W			
C			

Quarterly Activity Summary:

Completed preliminary plans and submitted for April 2014 PWB approval.

Major Activity Next Quarter:

PWB approval of preliminary plans. Commence development of working drawings.

Major Issues:

None

Chronological History

12/31/13 QUARTER END SUMMARY: Continued development of preliminary plans.

09/30/13 QUARTER END SUMMARY: Executed A/E services contract. Commenced development of preliminary plans.

06/30/13 QUARTER END SUMMARY: On April 15, 2013 the PWB approved scope, cost, and schedule for design and construction of this project. Completed A/E service fee negotiations and initiated contract.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

STATEWIDE
Dental Facility Improvements, Phase II
January through March 2014

Capital Outlay Analyst: Kenneth Emerick
Project Director: Jim Baumbach

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900)	P	\$	450,000
	Ch. 7/07, 5225-801-0001 (AB 900)	W	\$	340,000
	Ch. 7/07, 5225-801-0001 (AB 900)	C	\$	4,030,000
	DF-14D, 9/11/12, Revised Project Costs	P	\$	-50,000
	DF-14D, 9/11/12, Revised Project Costs	C	\$	2,771,000
	DF-14D, 7/12/13, Revised Project Costs	P	\$	-114,000
	DF-14D, 7/12/13, Revised Project Costs	W	\$	-91,000

Authorization:

Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation for capital outlay to renovate, improve or expand infrastructure capacity at existing prison facilities. Penal Code 7050(a)(3) further provides this appropriation may be used for the design and construction of improvement to dental facilities at state prison facilities. On October 13, 2011, the Public Works Board approved CDCR's request to establish the scope, cost, and schedule for Phase II of a three-phase project to ensure dental clinics at 33 adult institutions statewide meet constitutional minimum standards and address deficiencies recognized by the *Perez* court, and allocated \$4,820,000 for preliminary plans (\$450,000), working drawings (\$340,000), and construction (\$4,030,000) for Phase II of this project. Phase II will improve clinics at ten institutions. Design and construction costs for Phase II are estimated at \$4,710,000 (CAL-\$505,000; CCC-\$485,000; CCI-\$290,000; CEN-\$505,000; CVSP-\$425,000; DVI-\$740,000; ISP-\$425,000; NKSP-\$1,015,000; PVSP-\$160,000, and SCC-\$160,000). Due diligence costs are estimated at \$110,000, bringing the total estimated cost of Phase II to \$4,820,000. Improvements at the remaining adult institutions will be proposed in future phases of the project. For Phase II, preliminary plans will begin in October 2011 and be completed in May 2012. Working drawings will begin in May 2012 and will be completed in August 2013. Construction will begin in August 2012 and be completed in August 2013.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	10/11	5/12	10/11	9/12	100
W	5/12	8/12	9/12	6/13	100
Current comments on Schedule:					

Project Construction Schedule:

Institution	Original Start	Original Complete	Current Start	Current Complete	% Complete
CAL	11/13	5/14	11/13	7/14	75
CCC	9/13	5/14	9/13	7/14	75
CCI	8/13	10/13	8/13	10/13	100
CEN	11/13	5/14	11/13	7/14	80
CVSP	11/13	6/14	11/13	9/14	48
DVI	12/13	5/14	1/14	7/14	20
ISP	11/13	6/14	11/13	9/14	53
NKSP	9/13	4/14	9/13	7/14	90
SCC	12/13	2/14	3/14	12/14	2
Current comments on Schedule: Schedule modified to reflect replacement of dental consoles at CVSP and ISP, and for hazardous materials abatement at SCC.					

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	Various as of 6/12	\$ 286,575	Design Contracts
W	12/12	\$ 248,592	Design Contracts
C	9/13	\$6,801,000	C22B #1803

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

Quarterly Activity Summary:

Construction commenced January 2014 at DVI, and March 2014 at CCC's Main Facility. SCC continued progress on the hazardous materials abatement evaluation. Construction activities continued at all other facilities.

Major Activity Next Quarter:

Continue construction activities.

Major Issues:

None

Chronological History

- 12/31/13 QUARTER END SUMMARY: Construction underway at CAL, CCC Lassen Facility, CEN, CVSP, ISP and NKSP.
- 9/30/13 QUARTER END SUMMARY: IWL continued construction mobilization for CVSP and ISP; completed construction mobilization for all other institutions and initiated procurement activities. Construction underway at CCC and NKSP. Construction completed at CCI.
- 06/30/13 QUARTER END SUMMARY: DOF approved Working Drawings and a Proceed to Construction on 6/14/13.
- 03/31/13 QUARTER END SUMMARY: Completed the 95% of working drawings for all sites in 3/13 and submitted to SFM for final review/approval.
- 12/31/12 QUARTER END SUMMARY: NTP for Working Drawings issued for all institutions except NKSP which is anticipated to be issued in January 2013.
- 09/30/12 QUARTER END SUMMARY: On September 11, 2012 PWB approved preliminary plans, revised project costs, project scope change, and approval to use Inmate/Ward Labor to complete project. Commenced working drawings activities.
- 06/30/12 QUARTER END SUMMARY: Prepared and submitted preliminary plans agenda item for approval by PWB, along with a scope change request to remove PVSP from scope of project.
- 03/31/12 QUARTER END SUMMARY: Continued preliminary plan activities; perform due diligence, and filed an NOE with the State Clearinghouse.
- 12/31/11 QUARTER END SUMMARY: On October 13, 2011 PWB approved scope, cost, and schedule of project. Negotiations for design costs completed. Design consultants given notice to proceed.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

STATEWIDE
Dental Facility Improvements, Phase III
January through March 2014

Capital Outlay Analyst: Kenneth Emerick
Project Director: Jim Baumbach

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900)	P	\$	410,000
	Ch. 7/07, 5225-801-0001 (AB 900)	W	\$	332,000
	Ch. 7/07, 5225-801-0001 (AB 900)	C	\$	7,358,000
	Ch. 7/07, 5225-801-0001 (AB 900), 1/14/13 Scope Change	P	\$	-8,000
	Ch. 7/07, 5225-801-0001 (AB 900), 1/14/13 Scope Change	W	\$	-8,000
	Ch. 7/07, 5225-801-0001 (AB 900), 1/14/13 Scope Change	C	\$	-600,000
	Ch. 7/07, 5225-801-0001 (AB 900), 6/14/13 Revised Costs	P	\$	-157,000
	DF-14D, 2/5/14, Revised Project Costs	W	\$	-79,000
	DF-14D, 2/5/14, Revised Project Costs	C	\$	79,000

Authorization:

Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation for capital outlay to renovate, improve or expand infrastructure capacity at existing prison facilities. Penal Code 7050(a)(3) further provides this appropriation may be used for the design and construction of improvement to dental facilities at state prison facilities. On July 16, 2012, the Public Works Board approved CDCR's request to establish the scope, cost, and schedule for Phase III of a three-phase project to ensure dental clinics at 33 adult institutions statewide meet constitutional minimum standards and address deficiencies recognized by the *Perez* court, and allocated \$8,100,000 for preliminary plans (\$410,000), working drawings (\$332,000), and construction (\$7,358,000) for Phase III of this project. Phase III will improve clinics at seven institutions. Design and construction costs for Phase III are estimated at \$8,100,000 (ASP-\$1,782,000; CCWF-\$767,000; CIM-\$1,527,000; COR-\$1,365,000; PBSP-\$512,000; RJD-\$893,000, and VSP-\$1,254,000). Phase III preliminary plans will begin in July 2012 and be completed in February 2013. Working drawings will begin in February 2013 and be completed in May 2013. Construction will begin in May 2013 and be completed in May 2014.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	7/12	2/13	7/12	6/13	100
W	2/13	5/13	6/13	2/14	100
C	5/13	5/14	2/14	6/15	0
Current comments on Schedule:		Schedule extended due to hazardous material abatement needs at CIM.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	6/13	\$ 244,090	Design Contracts, Due Diligence
W	6/13	\$ 243,880	Revised Project Costs
C	2/13	\$6,837,000	C-22B 1838

Quarterly Activity Summary:

DOF approved working drawings and proceed to construction on February 5, 2014.

Major Activity Next Quarter:

IWL commence construction activities.

Major Issues:

None

Chronological History

12/31/13 QUARTER END SUMMARY: Completed working drawings were approved by SFM.

09/30/13 QUARTER END SUMMARY: Completed working drawings for Phase III institutions.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

- 06/30/13 QUARTER END SUMMARY: Preliminary Plans are 100% complete. Received SPWB approval of Preliminary Plans on 6/14/13. Notice to Proceed for Working Drawings was issued on 6/21/13.
- 03/31/13 QUARTER END SUMMARY: Completed preliminary plans for all sites and prepare for the June 2013 SPWB meeting.
- 12/31/12 QUARTER END SUMMARY: Prepared and submitted agenda item for January 2013 PWB meeting, requesting change of scope and cost. Executed contracts for architectural and engineering services, and issued NTP for Preliminary Plans for all institutions except for PBSP.
- 09/30/12 QUARTER END SUMMARY: On July 16, 2012 PWB approved scope, cost, and schedule, commenced preliminary plan activities; negotiated fees for architectural and engineering services.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

STATEWIDE
Medication Distribution Improvements
January through March 2014

Capital Outlay Analyst: Kenneth Emerick
Project Director: Art Louie

Appropriation:	Ch. 7/07, 5225-801-0001 (AB 900)	P	\$ 1,511,000
	Ch. 7/07, 5225-801-0001 (AB 900)	W	\$ 1,306,000
	Ch. 7/07, 5225-801-0001 (AB 900)	C	\$ 22,521,000
	DF-14D, 10/18/13, Revised Project Costs	C	\$ 6,794,000

Authorization:

Ch. 7/07

AB 900 appropriated \$300 million General Fund to the California Department of Corrections and Rehabilitation for capital outlay to renovate, improve or expand infrastructure capacity at existing prison facilities. Penal Code 7050(a)(4) further provides this appropriation may be used for the design and construction of medication distribution infrastructure improvements at state prison facilities. On September 11, 2012, the Public Works Board approved CDCR's request to establish the scope, cost, and schedule of the Medication Distribution Improvements project to ensure safe and efficient medication distribution at 22 adult institutions statewide to meet constitutional minimum standards and address deficiencies recognized by the *Plata* court, and allocated \$25,338,000 for preliminary plans (\$1,511,000), working drawings (\$1,306,000), and construction (\$22,521,000). This project will improve medication distribution areas at 22 institutions statewide. Design and construction costs are estimated at \$25,338,000 (ASP-\$1,606,000; CAL-\$913,000; CCC-\$670,000; CCI-\$1,331,000; CCWF-\$1,932,000; CEN-\$913,000; COR-\$2,149,000; CTF-\$688,000; CVSP-\$878,000; DVI-\$853,000; HDSP-\$698,000; ISP-\$878,000; KVSP-\$1,119,000; NKSP-\$254,000; PBSP-\$949,000; PVSP-\$913,000; SATF-\$1,817,000; SCC-\$1,206,000; SQ-\$1,791,000; SVSP-\$1,809,000; VSP-\$1,509,000; and WSP-\$462,000). Preliminary plans will begin in September 2012 and be completed in July, 2013. Working drawings will begin in July 2013 and be completed in November 2013. Construction will begin in November 2013 and be completed in May 2015.

Project Schedule:

Phase	Original Start	Original Complete	Current Start	Current Complete	% Complete
P	9/12	7/13	9/12	11/13	100
W	7/13	11/13	11/13	7/14	85
C	11/13	5/15	7/14	1/16	0
Current comments on Schedule:		Delay due to coordinating SFM plan review.			

Fund Transfers:

Purpose	Funds Encumbered	Amount	Type of Document
P	3/14	\$1,049,333	Various Contracts
W	3/14	\$834,797	Various Contracts
C			

Quarterly Activity Summary:

Continued development of working drawings.

Major Activity Next Quarter:

Complete working drawings for submittal to DOF.

Major Issues:

None

Chronological History

- 12/31/13 QUARTER END SUMMARY: Scope change and preliminary plans approved by PWB on November 8, 2013. Commenced development of working drawings.
- 09/30/13 QUARTER END SUMMARY: Scope change and budget augmentation submitted for October PWB approval. Preliminary plans completed for November PWB approval.

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

- 06/30/13 QUARTER END SUMMARY: Preliminary plans are 72 percent complete. Based upon site conditions and design issues identified during site visits, a scope change and revised project cost action is under development for the October SPWB agenda.
- 03/31/13 QUARTER END SUMMARY: Executed contract for design consultant. Preliminary plans in process, schematic design completed and being reviewed.
- 12/31/12 QUARTER END SUMMARY: Commenced preliminary plan activities; negotiated fees and executed a contract for architectural and engineering services.
- 09/30/12 QUARTER END SUMMARY: On September 11, 2012, the Public Works Board approved CDCR's request to establish the project scope, cost, and schedule

Note: A glossary of all acronyms is located at the beginning of this report (pages iv through viii).

STATUS REPORT
FY 2010-2011 MINOR CAPITAL OUTLAY PROJECTS
ADULT INSTITUTIONS
January through March 2014

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
PBSP	B1-B2 Kitchen and Dining Room Conversion to Mental Health Delivery	IWL	\$575,000	12/12	4/14	98	Completed additional conduit run to electrical room. Voice and data lines were installed. Schedule adjusted due to revisions to the fire alarm system drawings and re-submittal to the SFM.

STATUS REPORT
FY 2011-2012 MINOR CAPITAL OUTLAY PROJECTS
ADULT INSTITUTIONS
January through March 2014

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
DVI	Main Culinary Freezer Pad	IWL	\$179,000	3/14	6/14	0	Procurement activities currently in process. Schedule delay due to availability of IWL staff and due to redesign of the flooring system.

STATUS REPORT
FY 2013-2014 MINOR CAPITAL OUTLAY PROJECTS
ADULT INSTITUTIONS
January through March 2014

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
CCC	Air Cooling Units, Sierra Unit	IWL	\$442,000	5/14	9/14	0	Procurement activities underway.
CCC	Air Cooling Units, Cascade Unit	IWL	\$442,000	5/14	9/14	0	Procurement activities underway.

STATUS REPORT
FY 2009-2010 MINOR CAPITAL OUTLAY PROJECTS
JUVENILE INSTITUTIONS
January through March 2014

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
VYCF	Construct Medical Examination Room and Medical Office, El Mirasol Living Unit (C)	IWL	\$368,000	2/14	5/14	40	Rough plumbing and electrical are complete, walls built and doors hung. Initiated installation of HVAC and commenced painting.

STATUS REPORT
FY 2011-2012 MINOR CAPITAL OUTLAY PROJECTS
JUVENILE INSTITUTIONS
January through March 2014

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
NACYCF	Group Recreation Area	IWL	\$370,000	12/13	4/14	60	Completed demolition, as well as concrete and asphalt installation. Initiated work on ramp and assembling panels. Delay in completion of the project due to IWL staff availability.

STATUS REPORT
FY 2013-2014 MINOR CAPITAL OUTLAY PROJECTS
JUVENILE INSTITUTIONS
January through March 2014

INST	PROJECT TITLE	BY	PROJECT BUDGET \$	CONSTRUCTION START	CONSTRUCTION COMPLETE	CONSTRUCTION COMPLETE %	COMMENTS
NACYCF	Install HVAC System in Housing Unit I	IWL	\$600,000	TBD	TBD	0	Design activities continued.
NACYCF	Install HVAC System in Housing Unit II	IWL	\$600,000	TBD	TBD	0	Design activities continued.